

MONROE HOSPITAL L.L.C.

4011 S. Monroe Medical Park Blvd., Bloomington IN 47403
Monroe County

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MEDICARE COST REPORT & MEDICAID COST REPORT

AUDITED FINANCIAL STATEMENTS

For the period

November 1, 2006 to December 31, 2007

Medicare Provider number 15-0164

Medicaid Provider Number 200836430a

MONROE HOSPITAL, LLC AND SUBSIDIARIES

**CONSOLIDATED FINANCIAL STATEMENTS
AND
INDEPENDENT AUDITORS' REPORT**

December 31, 2007 and 2006

KATZ, SAPPER & MILLER

Certified Public Accountants

MONROE HOSPITAL, LLC AND SUBSIDIARIES

CONTENTS

	Page
Independent Auditors' Report	1
Consolidated Balance Sheets	2
Consolidated Statements of Operations	3
Consolidated Statements of Members' Equity (Deficit)	4
Consolidated Statements of Cash Flows	5
Notes to Consolidated Financial Statements	6-12

Independent Auditors' Report

Board of Directors and Members
Monroe Hospital, LLC

We have audited the accompanying consolidated balance sheets of Monroe Hospital, LLC and Subsidiaries as of December 31, 2007 and 2006, and the related consolidated statements of operations, members' equity (deficit) and cash flows for the years then ended. These consolidated financial statements are the responsibility of the Hospital's management. Our responsibility is to express an opinion on these consolidated financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the consolidated financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of Monroe Hospital, LLC and Subsidiaries at December 31, 2007 and 2006, and the results of their operations and their cash flows for the years then ended in conformity with accounting principles generally accepted in the United States.

The accompanying consolidated financial statements have been prepared assuming the Hospital will continue as a going concern. As discussed in Note 2 to the consolidated financial statements, the Hospital has experienced significant operating losses since inception and its total liabilities exceed its total assets by a significant amount. In addition, the Hospital's operating cash flows are inadequate to sustain operations. This situation raises substantial doubt about the Hospital's ability to continue as a going concern. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty.

Katz, Sapper & Miller, LLP

Indianapolis, Indiana
May 2, 2008

MONROE HOSPITAL, LLC AND SUBSIDIARIES

CONSOLIDATED BALANCE SHEETS

December 31, 2007 and 2006

ASSETS

	2007	2006
CURRENT ASSETS		
Cash	\$ 160,273	\$ 709,077
Accounts receivable-trade, net	5,220,392	2,167,453
Inventories	1,190,956	1,257,475
Prepaid expenses and other	385,394	89,734
Total Current Assets	<u>6,957,015</u>	<u>4,223,739</u>
PROPERTY AND EQUIPMENT, net	<u>11,778,309</u>	<u>13,670,697</u>
OTHER ASSETS		
Restricted cash and investments	3,931,142	3,869,230
Deposits	926,020	
Amounts due from affiliate	98,900	178,719
Goodwill	893,499	
Total Other Assets	<u>5,849,561</u>	<u>4,047,949</u>
TOTAL ASSETS	<u><u>\$ 24,584,885</u></u>	<u><u>\$ 21,942,385</u></u>

LIABILITIES AND MEMBERS' EQUITY (DEFICIT)

CURRENT LIABILITIES		
Line of credit borrowings	\$ 1,252,000	
Current maturities of long-term debt	1,586,239	\$ 2,085,923
Accounts payable-trade	1,670,858	2,960,554
Accrued expenses	1,612,429	631,697
Total Current Liabilities	<u>6,121,526</u>	<u>5,678,174</u>
LONG-TERM DEBT, less current maturities	<u>26,692,156</u>	<u>13,213,227</u>
Total Liabilities	32,813,682	18,891,401
MEMBERS' EQUITY (DEFICIT)	<u>(8,228,797)</u>	<u>3,050,984</u>
TOTAL LIABILITIES AND MEMBERS' EQUITY (DEFICIT)	<u><u>\$ 24,584,885</u></u>	<u><u>\$ 21,942,385</u></u>

See accompanying notes.

MONROE HOSPITAL, LLC AND SUBSIDIARIES

CONSOLIDATED STATEMENTS OF OPERATIONS

Years Ended December 31, 2007 and 2006

	2007	%	2006	%
REVENUE				
Inpatient	\$ 14,228,463	32.04	\$ 1,587,173	19.58
Outpatient	16,264,808	36.63	3,816,512	47.07
Emergency room	10,906,086	24.56	1,347,471	16.62
Surgery Center	180,731	0.41	1,195,159	14.74
Other	2,825,172	6.36	161,755	1.99
Gross Revenue	44,405,260	100.00	8,108,070	100.00
Less: Contractual adjustments	(27,585,511)	(62.12)	(4,804,306)	(59.25)
Total Revenue	16,819,749	37.88	3,303,764	40.75
OPERATING EXPENSES				
Payroll, related taxes and benefits	11,053,045	24.89	3,156,092	38.93
Medical supplies	2,916,192	6.57	1,647,849	20.32
Office and other supplies	462,110	1.04	289,496	3.57
Occupancy costs	5,445,751	12.26	1,456,140	17.96
Advertising	412,753	0.93	216,476	2.67
Professional services	3,844,456	8.66	1,065,932	13.15
Depreciation and amortization	2,014,716	4.54	224,471	2.77
Insurance	441,796	0.99	112,870	1.39
Administrative	683,028	1.54	219,188	2.70
Other	447,882	1.01	41,884	0.52
Total Operating Expenses	27,721,729	62.43	8,430,398	103.98
Net Operating Loss	(10,901,980)	(24.55)	(5,126,634)	(63.23)
OTHER INCOME (EXPENSE)				
Start-up costs			(2,717,380)	(33.50)
Interest income	227,157	0.51	254,118	3.13
Interest expense	(1,844,958)	(4.15)	(261,662)	(3.23)
Loss on sale of Surgery Center			(1,842,755)	(22.73)
Total Other Expense-Net	(1,617,801)	(3.64)	(4,567,679)	(56.33)
NET LOSS	\$ (12,519,781)	(28.19)	\$ (9,694,313)	(119.56)

See accompanying notes.

MONROE HOSPITAL, LLC AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF MEMBERS' EQUITY (DEFICIT)
Years Ended December 31, 2007 and 2006

	2007	2006
MEMBERS' EQUITY AT BEGINNING OF YEAR	\$ 3,050,984	\$ 8,789,595
Contributions from members	1,240,000	6,955,702
Repurchase of members' shares		(3,000,000)
Net loss	<u>(12,519,781)</u>	<u>(9,694,313)</u>
MEMBERS' EQUITY (DEFICIT) AT END OF YEAR	<u><u>\$ (8,228,797)</u></u>	<u><u>\$ 3,050,984</u></u>

See accompanying notes.

MONROE HOSPITAL, LLC AND SUBSIDIARIES

CONSOLIDATED STATEMENTS OF CASH FLOWS Years Ended December 31, 2007 and 2006

	2007	2006
OPERATING ACTIVITIES		
Net loss	\$ (12,519,781)	\$ (9,694,313)
Adjustments to reconcile net loss to net cash used by operating activities:		
Investment earnings added to restricted cash and investments	(61,912)	
Loss on sale of Surgery Center		1,842,755
Depreciation and amortization	2,014,717	224,471
(Increase) in certain current assets:		
Accounts receivable-trade	(3,052,939)	(2,083,318)
Inventories	86,989	(1,257,475)
Prepaid expenses and other	(295,660)	(89,734)
Increase in certain current liabilities:		
Accounts payable-trade	(1,289,696)	2,960,554
Accrued expenses	940,359	631,697
Net Cash Used by Operating Activities	<u>(14,177,923)</u>	<u>(7,465,363)</u>
INVESTING ACTIVITIES		
Cash purchases of property and equipment	(122,329)	(621,132)
(Increase) in deposits	(919,616)	
Deposits to restricted cash and investments		(141,730)
(Increase) decrease in amounts due from affiliate	79,819	(178,719)
Net Cash Used by Investing Activities	<u>(962,126)</u>	<u>(941,581)</u>
FINANCING ACTIVITIES		
Proceeds of long-term debt	16,286,406	1,232,500
Principal payments on long-term debt	(1,935,161)	(34,846)
Cash distributions to members for repurchase of shares		(2,000,000)
Cash contributions from members	240,000	6,990,000
Transaction costs paid		(34,298)
Net Cash Provided by Financing Activities	<u>14,591,245</u>	<u>6,153,356</u>
NET DECREASE IN CASH	(548,804)	(2,253,588)
CASH		
Beginning of Year	<u>709,077</u>	<u>2,962,665</u>
End of Year	<u>\$ 160,273</u>	<u>\$ 709,077</u>
SUPPLEMENTAL INFORMATION		
Cash paid for interest	\$ 1,745,506	\$ 261,662
Noncash investing and financing activities:		
Equipment acquired through capital lease obligation		13,258,741
Distribution of note receivable from member		1,000,000
Sale of Surgery Center for cancellation of debt and a note payable		6,269,000
Assets acquired and liabilities assumed in the purchase of a medical practice	893,000	
Noncash contribution of capital by former member	1,000,000	

See accompanying notes.

MONROE HOSPITAL, LLC AND SUBSIDIARIES
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying consolidated financial statements include the balances and transactions of Monroe Hospital, LLC and its wholly-owned subsidiaries: Monroe Hospital Outpatient ASC, LLC and Monroe Hospital Management, LLC (collectively, the Hospital). All significant intercompany balances and transactions have been eliminated from the consolidated financial statements.

Monroe Hospital, LLC, organized as an Indiana limited liability company in March 2005, is a 32-bed acute care hospital located in Bloomington, Indiana. Hospital operations commenced in October 2006.

Monroe Hospital Outpatient ASC, LLC is a single-member limited liability company organized in October 2005 to acquire 100% of the outstanding stock of a surgery center specializing in pain management. The stock was acquired from a member for a total purchase price of \$6,269,000. The purchase was funded with cash of \$1 million and debt of \$5,269,000. The Hospital operated the surgery center until October 2006. In December 2006, the Hospital sold the surgery center to the original owner in exchange for the cancellation of the debt and a subordinated note payable of \$1 million which was forgiven during 2007 (Note 4).

Monroe Hospital Management, LLC is a single-member limited liability company organized in April 2006, to administer the Hospital's payroll.

On October 1, 2007, the Hospital purchased certain assets and assumed certain liabilities of a medical practice, incurring costs of approximately \$893,000. The acquisition was funded through an increase in debt.

Estimates: Management uses estimates and assumptions in preparing financial statements in accordance with accounting principles generally accepted in the United States. Those estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities and the reported amounts of revenues and expenses. Actual results could vary from the estimates that were used.

Financial Instruments, including accounts receivable, accounts payable and notes payable, are carried at cost, which approximates fair value.

Cash is maintained in bank deposit accounts which, at times, may exceed federally insured limits. To date, there have been no losses in such accounts.

Receivables and Credit Policies: The Hospital grants credit without collateral to its patients, most of whom are local residents and most of which are insured under third-party payor agreements. Accounts receivable represent the net realizable amounts due from patients, third-party payers and others for services rendered. Accounts receivable are generally due within 30 days of the invoice date. Balances outstanding more than 120 days past the invoice date are considered delinquent and may be written-off or turned over to a collection agency based on the specific circumstances. The carrying amount of accounts receivable is reduced by an allowance that reflects management's best estimate of amounts that will ultimately not be collected based on historical credit losses and an analysis of specific past due receivables.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Inventories are comprised of medical supplies stated at the lower of cost, as determined by the first-in, first-out method, or market.

Property and Equipment are recorded at cost. Depreciation is provided by the straight-line method over the following estimated useful lives:

Leasehold improvements	5 years
Computer equipment and software	5-7 years
Furniture, fixtures and equipment	5-7 years

Management reviews property and equipment for impairment whenever events or changes in circumstances indicate that the carrying value of an asset may not be recoverable. Recoverability is measured by comparison of the carrying amount to future net undiscounted cash flows expected to be generated by the related asset. If such assets are determined to be impaired, the impairment to be recognized is measured by the amount by which the carrying amount exceeds the fair market value of the assets. To date, no adjustments to the carrying amount of long-lived assets have been required.

Goodwill, which represents the excess of the cost over the fair value of the net assets of entities acquired by the Hospital, is tested for impairment annually, or whenever events occurs or circumstances indicate the carrying amount may be impaired. Impairment testing is performed at a reporting unit level. If the fair value of the reporting unit is less than its carrying amount, an impairment loss is recorded to the extent that the fair value of the goodwill within the reporting unit is less than its carrying amount. To date, there has been no impairment of goodwill.

Restricted Cash and Investments, is comprised of collateral accounts required by certain lease agreements (see Notes 6 and 9).

Revenue Recognition: Revenue from medical services is recognized when the related service is performed.

Unit Based Transactions: The Hospital accounts for unit based transactions with employees in accordance with Statement of Financial Accounting Standards No. 123(R), *Share-Based Payment* (SFAS No. 123(R)), which requires companies to recognize the grant date fair value of unit options and other equity-based compensation issued to employees in their income statements.

Transaction Costs, comprised of direct costs of raising capital in the amount of \$34,298, were recorded as a reduction of members' equity in 2006.

Advertising and Promotion Costs are expensed as incurred and aggregated \$395,902 in 2007 and \$216,476 in 2006.

Income Taxes: The Hospital is a limited liability company which is treated as a partnership for federal income tax purposes whereby income and losses are taxed directly to the members. Accordingly, the accompanying consolidated financial statements do not include any provision for federal or state taxes on income generated by the Hospital.

NOTE 2 - GOING CONCERN UNCERTAINTY

The accompanying consolidated financial statements have been prepared assuming the Hospital will continue as a going concern. The Hospital has experienced significant operating losses since inception and its total liabilities are significantly in excess of its assets. As such, the Hospital is dependent upon securing additional financing and/or capital to maintain adequate working capital. The Hospital's operating cash flows are inadequate to sustain its operations. This situation raises substantial doubt about the Hospital's ability to continue as a going concern.

Although Management has developed a strategy that it believes will improve the Hospital's future financial performance, the Hospital has continued to incur operating losses. The Hospital's ability to continue as a going concern is also dependent upon successfully marketing current services, attracting additional skilled physicians and developing an orthopedic center utilizing the outpatient surgery capabilities of the Hospital.

NOTE 3 - ACCOUNTS RECEIVABLE

At December 31, 2007 and 2006, accounts receivable-trade were comprised of the following:

	2007	2006
Accounts receivable from patients, third-party payors and others	\$10,510,690	\$ 5,696,351
Less: Allowance for contractual adjustments	3,958,274	2,404,290
Less: Allowance for uncollectible accounts	<u>2,858,688</u>	<u>1,124,608</u>
Accounts Receivable, Net	<u>\$ 3,693,728</u>	<u>\$ 2,167,453</u>

NOTE 4 - PROPERTY AND EQUIPMENT

At December 31, 2007 and 2006, property and equipment were comprised of the following:

	2007	2006
Leasehold improvements	\$ 47,366	\$ 45,240
Computer equipment and software	518,606	381,409
Furniture, fixtures and equipment	<u>13,453,225</u>	<u>13,470,220</u>
	14,019,197	13,896,869
Less: Accumulated depreciation	<u>2,240,888</u>	<u>226,172</u>
Property and Equipment, Net	<u>\$11,778,309</u>	<u>\$13,670,697</u>

Equipment under capital lease aggregated \$13,258,741 in 2007 and 2006, with related accumulated amortization of \$2,051,948 in 2007 and \$157,842 in 2006. Amortization of equipment under capital lease is included with depreciation.

NOTE 5 - GOODWILL

The following are changes in goodwill during the year ended December 31, 2007:

Goodwill at beginning of year	\$ -
Goodwill related to the acquisition of a medical practice	<u>893,449</u>
Goodwill at end of year	<u>\$ 893,449</u>

NOTE 6 - DEBT AND CREDIT ARRANGEMENTS

Short-term borrowings under a revolving bank line of credit are limited to the lesser of \$5 million or the Borrowing Base, as defined, of which \$1,252,000 was borrowed and outstanding at December 31, 2007. Interest on borrowings is computed based on the Prime Rate, as defined, plus .5%, and is payable monthly. The interest rate in effect at December 31, 2007 was 7.75%. Borrowings are secured by substantially all of the Hospital's assets. The line of credit, which was subject to renewal in September 2007, requires the maintenance of certain financial and nonfinancial covenants. The Hospital is currently in negotiations with the Bank to extend the terms of the agreement.

At December 31, 2007 and 2006, long-term debt was comprised of the following:

	2007	2006
Line of credit. (A)	\$15,764,406	
Note payable to employee in monthly installments of \$2,900, including interest of 6%, through October 2012. Unsecured.	143,518	
Notes payable to the lessor of the Hospital facility in monthly installments of interest only computed at 10.5% through 2021 at which time all unpaid interest and principal are due and payable. Unsecured.	232,500	\$ 232,500
Note payable to a member. Repaid in March 2007.		965,154
Subordinated note payable to a member. Forgiven in 2007 (see Note 7).		842,755
Capital lease obligation payable in three monthly installments of \$110,206 and eighty-one monthly installments of \$220,413, including interest imputed at 9.2%, through December 2013. The lease is secured by the related equipment and by the personal guarantees of certain members.	12,137,971	13,258,741
	28,278,395	15,299,150
	<u>1,586,239</u>	<u>2,085,923</u>
Less: Current Maturities		
Total Long-term Debt	<u>\$26,692,156</u>	<u>\$13,213,227</u>

- (A) In March 2007, the Hospital entered into a line of credit agreement with the lessor of the Hospital's facility. A maximum amount of \$15,764,406 is available under the agreement, all of which was borrowed and outstanding at December 31, 2007. Interest on borrowings is payable monthly and is computed at 10.5% through January 1, 2008, at which time the rate increases by the greater of the Consumer Price Index or 2.5%. Effective March 1, 2009, the principal balance will be payable in monthly installments based on a 120-month amortization period. Borrowings after March 2009 will be amortized over the remaining line of credit term. Borrowings are secured by substantially all of the Hospital's assets, except those assets securing the bank debt. The line of credit, which is subject to renewal in March 2012, requires the maintenance of certain financial and nonfinancial covenants.

NOTE 6 - DEBT AND CREDIT ARRANGEMENTS (CONTINUED)

At December 31, 2007, the future minimum capital lease payments and aggregate maturities of long-term debt in each of the next five years were as follows:

Payable In	Capital Lease Payments	Principal
2008	\$ 2,644,952	\$ 1,621,038
2009	2,644,952	2,416,910
2010	2,644,952	2,979,558
2011	2,644,952	3,278,359
2012	2,644,952	15,233,211
Thereafter	<u>2,644,952</u>	2,749,319
Total Required Lease Payments	15,869,712	
Less: Amount Representing Interest	<u>3,731,741</u>	
Net Capital Lease Obligation	<u>\$12,137,971</u>	

NOTE 7 - MEMBERS' EQUITY

During 2007, certain members sold their ownership interests in the Hospital's common units to another investor, who is a party to the management agreement with the Hospital. Separately, the member contributed to members' equity the subordinated note payable of \$1 million in exchange for the release of various debt guaranties of \$4 million.

During 2006, members contributed \$6,990,000 to acquire 233 of the Hospital's common units. Certain units sold included warrants which provide that the member may purchase one additional unit for \$30,000 within the next 36 months. Twenty warrants were issued in 2006 in connection with this agreement, all of which were outstanding at December 31, 2007. No warrants were exercised in 2007 or 2006, and no warrants were issued in 2007.

The Monroe Hospital, LLC Risk Pool was designed to reward those members who have provided personal guarantees to assist with financing. In that regard, the Board allocated 50 profits interest units to be distributed ratably among the participating members. The profits interest units do not include any voting or management rights.

NOTE 8 - RETIREMENT PLAN

The Hospital sponsors a 401(k) retirement savings plan for the benefit of substantially all of its employees. Plan participants may elect to defer up to 75% of their annual compensation to the Plan up to the maximum amount prescribed under the Internal Revenue Code. The Hospital is required to make an annual matching contribution equal to 100% of each participant's contributions up to the first 3%. The Hospital may also make discretionary contributions to the Plan. Retirement plan expense was \$93,999 in 2007 and \$3,819 in 2006.

NOTE 9 - COMMITMENTS

The Hospital leases its hospital facility pursuant to a noncancellable operating lease, which is subject to renewal in October 2020. The lease agreement requires the Hospital to maintain a cash collateral account of \$3,727,500. The Hospital also leases an administrative office building pursuant to a noncancellable operating lease, which expires in April 2009. In addition, the Hospital leases certain equipment pursuant to noncancellable operating leases, which expire at various dates through September 2011. Certain equipment leases also require the maintenance of a cash collateral account of \$146,006 in 2007 and \$141,730 in 2006. Rent expense incurred in connection with these leases aggregated \$3,834,527 during 2007 and \$880,087 during 2006.

At December 31, 2007, the minimum future rental payments required under noncancellable operating leases were as follows:

Payable In	Payments
2008	\$ 3,979,082
2009	4,067,926
2010	3,957,952
2011	3,940,120
2012	3,922,692
Thereafter	<u>34,329,249</u>
Total	<u>\$54,197,021</u>

In March 2007, the Hospital entered into a management agreement with a member. Pursuant to the agreement, which is subject to automatic annual renewal in March 2012, the management agent will provide certain management and administrative functions for which it will be paid a fee computed as 2.5% of net collections, or if revenue exceeds \$2 million, 3% of net collections. In addition, the management agreement provides for an incentive management fee equal to 20% of annual EBITDA. Total management and incentive management fees may not exceed 6% of the Hospital's revenue. Amounts due under the management agreement are subordinated to the line of credit with the lessor of the Hospital's facility. Amounts paid under this agreement were \$220,279 in 2007. At December 31, 2007, the Hospital owed \$81,280 in connection with this agreement.

NOTE 10 - RELATED PARTY TRANSACTIONS

Certain doctors and medical professionals are also investors in the Hospital. Total fees paid to these related parties were \$727,591 in 2007 and \$0 in 2006. At December 31, 2007 and 2006, the Hospital owed \$63,571 and \$5,000, respectively, in connection with these services.

In 2006, a company owned by a member of management was paid \$52,197 in connection with various construction and maintenance services provided to the Hospital.

A company affiliated with the Hospital through common ownership paid certain payroll and other expenses on behalf of the Hospital for which it was reimbursed \$601,962 during 2006. At December 31, 2006, the Hospital owed the affiliate \$16,917. There were no amounts due the affiliated company at December 31, 2007.

NOTE 10 - RELATED PARTY TRANSACTIONS (CONTINUED)

As of December 31, 2006, an affiliated company owed the Hospital \$42,392. The amount was written off during 2007.

The Hospital had a note receivable from a member with interest computed at 6%. The note, which was unsecured, became due concurrently with the opening of the Hospital. At December 31, 2006, the outstanding balance of the note was \$136,327. The note was written off as uncollectible during 2007.

The Hospital has evaluated its interests in other entities and management has determined that the Hospital does not interact with a variable interest entity in which the Hospital would be considered the primary beneficiary. Accordingly, the Hospital is not required to consolidate any other entities in its financial statements pursuant to FASB Interpretation No. 46R, *Consolidation of Variable Interest Entities*.

NOTE 11 - CONCENTRATIONS OF CREDIT RISK

At December 31, 2007 and 2006, the mix of receivables from patients and third-party payors was as follows:

	2007	2006
Medicare	21%	20%
Medicaid	9%	21%
Patients and other payors	<u>70%</u>	<u>59%</u>
	<u>100%</u>	<u>100%</u>

NOTE 12 - CONTINGENCIES

In the course of normal operations, the Hospital is subject to various claims, assessments and litigation that management intends to vigorously defend. The range of loss, if any, from these potential claims cannot be reasonably estimated. However, management believes the ultimate resolution of these matters will not have a material adverse impact on the Hospital's business or financial position.

MONROE HOSPITAL L.L.C.

4011 S. Monroe Medical Park Blvd., Bloomington IN 47403
Monroe County

(812) 825-1111

www.monroehospital.com

MEDICARE COST REPORT & MEDICAID COST REPORT

TRIAL BALANCE

For the period

November 1, 2006 to December 31, 2007

Medicare Provider number 15-0164

Medicaid Provider Number 200836430a

RUN DATE: 05/05/08
TIME: 17:15

MONROE HOSPITAL
GL TRIAL BALANCE
FOR PERIOD ENDING: 12/31/07

PAGE 1
GLTRIAL

ACCOUNT NUMBER & DESCRIPTION	BEGINNING-BALANCE	CURRENT-DEBIT	CURRENT-CREDIT	NET-CHANGE	ENDING-BALANCE
10000000 CASH OPERATING ACCTS-CASH	-547,513.73	2,648,873.93	2,278,787.53	370,086.40	-177,427.33
10005000 CASH SAVINGS -CASH	121,040.74	210,063.25	.00	210,063.25	331,103.99
10006000 CASH SMITH BARNEY - UPS DEP	3,068.72	2,734.96	.00	2,734.96	5,803.68
10007000 CASH -IRWIN UNION BANK ACCT	14,058.53	11,419.35	25,485.88	-14,066.53	-8.00
10015000 CASH PETTY -BUS OFC -CASH	450.00	.00	.00	.00	450.00
10016000 CASH PETTY - CAFETERIA -CASH	100.00	.00	.00	.00	100.00
10017000 CASH PETTY - ACCOUNTING -CASH	250.00	.00	.00	.00	250.00
10031000 CASH - SAVINGS - RESTRICTED	141,730.40	4,276.00	.00	4,276.00	146,006.40
10035000 CASH BRAND BK MPT CD-CASH	3,773,917.97	11,218.36	.00	11,218.36	3,785,136.33
10040000 BANK OF INDY ASC -CASH	14,515.96	.00	14,516.00	-14,516.00	-.04
10046000 OTHER NOTE RECEIVABLE	136,327.00	.00	136,327.00	-136,327.00	.00
10100000 ACCOUNTS RECEIVABLE -ACCTS REC	10,117,971.29	3,553,230.64	3,968,651.47	-415,420.83	9,702,550.46
10101000 ACCT REC - MISC	9,355.80	.00	9,355.80	-9,355.80	.00
10102000 AR MANUAL ADJUSTMENT	-595,384.94	595,385.00	.00	595,385.00	.06
10105000 REFUNDS -ACCTS REC	-6,689.74	420.34	2,141.86	-1,741.52	-8,431.26
10106000 MEDICARE RECEIVABLE	.00	1,526,469.00	.00	1,526,469.00	1,526,469.00
10110000 ACCOUNTS REC - HARTMAN CLINIC	167,592.03	45,008.00	34,008.86	10,999.14	178,591.17
10120000 ACCOUNTS REC - CALLI CLINIC	10,717.53	8,682.00	7,641.24	1,040.76	11,758.29
10130000 ACCOUNTS REC - DR SCHMALZ	504,450.72	303,595.80	190,450.37	113,145.43	617,596.15
10155000 ALLOW FOR CONTRACTUA-MEDICARE	-1,856,463.10	8,434,844.72	8,057,622.49	377,222.23	-1,479,240.87
10156000 ALLOW FOR CONTRACTUA-MEDICAID	-1,048,291.82	3,357,315.22	3,089,250.99	268,064.23	-780,227.59
10157000 ALLOW FOR CONTRACTUA- ANTHEM	-897,547.34	4,427,035.80	4,504,043.44	-77,007.64	-974,554.98
10158000 ALLOW FOR CONTRACTUAL-COMMERCI	-658,000.35	1,656,300.73	1,722,550.74	-66,250.01	-724,250.36
10159000 ALLOW FOR PMT TERMS - SELF PAY	-226.00	.00	.00	.00	-226.00
10160000 ALLOWANCE FOR BAD DEBT	-2,926,645.13	4,869,372.99	4,726,015.28	343,357.71	-2,783,287.42
10161000 ALLOW FOR UNCOLL-DR HARTMAN	-57,594.17	57,594.17	66,549.15	-8,954.98	-66,549.15
10210000 MISC ACCTS REC'BLE - PAIN ASC	.00	194.93	.00	194.93	194.93
10225000 EQUIPT RECEIVABLE	755,616.24	.00	.00	.00	755,616.24
10250000 ADVANCES -OTHR CURR	89.79	235.03	.00	235.03	324.82
10251000 DEPOSITS -OTHR CURR	6,603.50	1,800.00	.00	1,800.00	8,403.50
10253000 MMS RECEIVABLE	62,326.87	.00	62,329.00	-62,329.00	-.13
10300000 PREPAID RENT -OTHR CURR	235,564.91	.00	.00	.00	235,564.91
10305000 PREPAID INSURANCE -OTHR CURR	175,058.63	4,672.24	30,226.50	-25,554.26	149,504.37
10400005 PHARMACY -INVENTORY	139,848.73	32,990.46	30,473.30	2,517.16	142,365.89
10400014 OPERATING ROOM -INVENTORY	655,893.85	152,861.52	59,789.27	53,072.25	748,966.10
10400015 OTHER -INVENTORY	232,981.00	.00	.00	.00	232,981.00
10400041 CATH LAB -INVENTORY	100.34	.00	.00	.00	100.34
10400092 CENTRAL SUPPLY -INVENTORY	146,744.68	18,059.43	98,261.54	-80,202.11	66,542.57
11520000 LEASEHOLD IMPROVEMNT-FXD ASSET	47,730.63	.00	365.00	-365.00	47,365.63
11525000 FURNITURE & FIXTURES-FXD ASSET	194,483.77	.00	.00	.00	194,483.77
11530000 EQUIPMENT -FXD ASSET	117,410.68	4,034.18	.00	4,034.18	121,444.86
11530092 EQUIPMENT - PHARMACY	381,409.20	.00	1,243.48	-1,243.48	380,165.72
11540000 COMPUTERS -FXD ASSET	16,994.96	.00	.00	.00	16,994.96
11560000 REPLACEMENT RESERVE	162,000.00	.00	.00	.00	162,000.00
11640000 ACCUM DEPR COMPUTER -FXD ASSET	-254,732.79	65,792.70	.00	65,792.70	-188,940.09
11650000 ACCUM DEPR - CAPITAL LEASE	-157,842.00	.00	1,854,106.00	-1,854,106.00	-2,051,948.00
11705000 START UP COSTS -FXD ASSET	.31	.00	.00	.00	.31
11710000 LEASE COST -FXD ASSET	15,000.00	.00	15,000.00	-15,000.00	.00
11720000 CAPITAL LEASE EQUIP - KSM	13,258,741.00	.00	.00	.00	13,258,741.00
11730010 NOTES RECEIVABLE-MONROE FAMILY	98,900.00	.00	.00	.00	98,900.00
11746000 GOODWILL -DR SCHMALZ	893,498.55	.00	.00	.00	893,498.55
11750000 ACCUM AMORTIZATION -LEASE COS	-24,597.54	26,634.00	2,236.11	24,597.89	.35
11760000 ACCUM AMORT ST UP CO-OTH ASSET	-227,496.96	240,178.00	20,681.49	227,494.51	-.35
TOTAL:	23,355,520.82	32,279,492.75	31,046,129.79	1,231,362.94	24,564,883.78

RUN DATE: 05/05/08
TIME: 17:15

MONROE HOSPITAL
GL TRIAL BALANCE
FOR PERIOD ENDING: 12/31/07

PAGE 2
GLTRIAL

ACCOUNT NUMBER & DESCRIPTION	BEGINNING-BALANCE	CURRENT-DEBIT	CURRENT-CREDIT	NET-CHANGE	ENDING-BALANCE
20000000 ACCOUNTS PAYABLE -ACCT PYBL	-908,748.43	1,302,362.54	1,809,873.75	-567,511.11	-1,416,259.54
20000001 AP MANUAL ADJUSTMENT	.00	.00	254,598.00	-254,598.00	-254,598.00
20115000 ACCD SALARIES ADMIN -CURR LIAB	-506,380.20	506,380.20	224,292.35	282,087.85	-224,292.35
20120000 ACCD PAYROLL TAXES -CURR LIAB	-41,890.88	35,218.02	40,938.51	-5,720.49	-47,611.37
20125000 ACCRUED PTO -CURR LIAB	-293,992.77	293,992.73	299,460.50	-5,467.77	-299,460.54
20167000 FLEX ACCOUNT WITHHOLDINGS	-9,384.95	2,587.57	3,524.53	-936.96	-10,321.91
20200000 ACCD PROPERTY TAXES -CURR LIAB	-850,766.00	640,665.00	65,000.00	575,665.00	-275,101.00
20206000 ACCRUED CAPITAL LEASE INT	.00	.00	93,748.00	-93,748.00	-93,748.00
20210000 ACCD PROF FEE -CURR LIAB	-102,404.00	.00	.00	.00	-102,404.00
20215000 ACCD EXPENSES GENER -CURR LIAB	-184,160.40	184,160.40	559,490.45	-375,330.05	-559,490.45
20306000 DR SCHMALZ LOAN	-145,689.41	2,171.48	.00	2,171.48	-143,517.93
20310000 AR REVOLVER LINE OF CREDIT	-1,252,000.00	.00	.00	.00	-1,252,000.00
20320000 CAP LEASE OBLIGATION-CURR LIAB	.00	.00	1,586,239.00	-1,586,239.00	-1,586,239.00
20405000 CAP LEASE OBLIGATION-L/T LIAB	-13,258,741.00	3,550,497.00	643,468.00	2,707,009.00	-10,551,732.00
20410000 DUE TO AFFILIATE -L/T LIAB	-14,491,309.87	.00	1,273,096.00	-1,273,096.00	-15,764,405.87
20415000 MPT LOANS -L/T LIAB	-232,500.00	.00	.00	.00	-232,500.00
20420000 DISCOUNT ON NOTE PAYABLE	157,245.00	.00	157,245.00	-157,245.00	.00
20505000 CAPITAL - A -EQUITY	-14,320,000.00	.00	.00	.00	-14,320,000.00
20510000 CAPITAL - B -EQUITY	.00	.00	1,000,000.00	-1,000,000.00	-1,000,000.00
20700000 RETAINED EARNINGS -FUND BAL	11,223,589.36	12,554,079.82	12,748,652.82	-194,573.00	11,029,016.36
TOTAL:	-35,217,133.55	19,072,114.86	20,959,646.91	-1,887,532.05	-37,104,665.60
30100010 MED/SURG -I/P REV	-2,109,122.44	2,307,005.12	2,504,887.80	-197,882.68	-2,307,005.12
30100012 OBSERVATION -I/P REV	-18,470.43	22,266.46	26,062.49	-3,796.03	-22,266.46
30100014 OPERATING ROOM -I/P REV	-5,954,863.74	6,558,030.56	7,161,197.38	-603,166.82	-6,558,030.56
30100016 EMERGENCY ROOM -I/P REV	-446,659.39	518,254.35	587,849.31	-69,594.96	-518,254.35
30100022 MULTI SPECIALTY CLINIC -I/P REV	-1,606.89	1,606.89	1,606.89	.00	-1,606.89
30100026 NURSERY -I/P REV	1,547.00	1,547.00	1,547.00	.00	1,547.00
30100030 RADIOLOGY -I/P REV	-647,695.95	721,516.13	795,336.51	-73,820.18	-721,516.13
30100041 CATH LAB -I/P REV	-10,687.52	10,687.52	10,687.52	.00	-10,687.52
30100046 CARDIOLOGY -I/P REV	-258,394.88	257,564.88	276,734.88	-19,170.00	-257,564.88
30100050 LABORATORY -I/P REV	-849,563.69	933,075.19	1,016,496.69	-83,421.50	-932,985.19
30100056 RESPIRATORY CARE -I/P REV	-760,078.97	860,407.32	960,735.67	-100,328.35	-860,407.32
30100062 PHYSICAL THERAPY -I/P REV	-144,540.00	160,358.00	176,176.00	-15,818.00	-160,358.00
30100070 PHARMACY -I/P REV	-781,887.14	667,572.84	953,258.54	-85,685.70	-667,572.84
30100080 PROGRESSIVE CARE -I/P REV	-288,379.72	330,429.72	372,479.72	-42,050.00	-330,429.72
30100082 INTENSIVE CARE I/P REV	-357,202.94	411,220.44	465,237.94	-54,017.50	-411,220.44
30100089 ANESTHESIA -I/P REV	-242,230.00	262,070.00	281,910.00	-19,840.00	-262,070.00
30100092 CENTRAL SUPPLY -I/P REV	-7,446.49	8,035.09	8,623.69	-588.60	-8,035.09
30200010 MED/SURG -O/P REV	-108,246.93	110,556.93	112,866.93	-2,310.00	-110,556.93
30200012 OBSERVATION -O/P REV	-266,636.72	306,305.12	345,773.52	-39,468.40	-306,305.12
30200013 PAIN MANAGEMENT -O/P REV	-30,878.86	30,878.86	30,878.86	.00	-30,878.86
30200014 OPERATING ROOM -O/P REV	-8,363,643.10	9,567,079.51	10,770,274.46	-1,203,194.95	-9,566,238.65
30200016 EMERGENCY ROOM -O/P REV	-428,777.14	476,249.11	511,721.08	-41,471.97	-470,249.11
30200022 MULTI SPEC CLINIC -O/P REV	2,476.12	3,178.60	2,827.36	351.24	2,827.36
30200024 LABOR & DELIVERY -O/P REV	-528.28	528.28	528.28	.00	-528.28
30200030 RADIOLOGY -O/P REV	-2,789,673.85	3,046,306.99	3,302,940.13	-256,633.14	-3,046,306.99
30200038 ULTRASOUND -O/P REV	-1,439.00	1,439.00	1,439.00	.00	-1,439.00
30200040 CT SCAN -O/P REV	1,186.00	1,186.00	1,186.00	.00	1,186.00
30200041 CATH LAB -O/P REV	-57,569.04	57,569.04	57,569.04	.00	-57,569.04
30200046 CARDIOLOGY -O/P REV	-418,945.92	468,736.92	518,527.92	-49,791.00	-468,736.92
30200050 LABORATORY -O/P REV	-1,636,966.39	1,259,992.58	1,492,998.77	-237,016.19	-1,259,992.58
30200060 RESPIRATORY CARE -O/P REV	-145,857.55	145,491.40	165,125.25	-9,633.65	-145,491.40
30200062 PHYSICAL THERAPY -O/P REV	-2,742.00	2,742.00	2,742.00	.00	-2,742.00

RUN DATE: 05/05/08
TIME: 17:15

MONROE HOSPITAL
GL TRIAL BALANCE
FOR PERIOD ENDING: 12/31/07

PAGE 3
GLTRIAL

ACCOUNT NUMBER & DESCRIPTION	BEGINNING-BALANCE	CURRENT-DEBIT	CURRENT-CREDIT	NET-CHANGE	ENDING-BALANCE
30200070 PHARMACY -O/P REV	-323,856.86	354,588.18	365,319.50	-30,731.32	-354,588.18
30200080 PCU -O/P REV	-18,716.71	35,234.67	51,751.43	-16,517.36	-35,234.67
30200082 ICU -O/P REV	-1,880.00	1,880.00	1,880.00	.00	-1,880.00
30200089 ANESTHESIA -O/P REV	-363,712.50	413,187.50	462,682.50	-49,475.00	-413,187.50
30200092 CENTRAL SUPPLY -O/P REV	-4,840.20	5,303.32	5,766.44	-463.12	-5,303.32
30200200 DO NOT USE	8,394.99	8,394.99	8,394.99	.00	8,394.99
30300010 MED/SURG -E/R REV	-1,193.66	1,193.66	1,193.66	.00	-1,193.66
30300012 OBSERVATION -E/R REV	-2,387.21	2,387.21	2,387.21	.00	-2,387.21
30300014 OPERATING ROOM -E/R REV	-7,996.99	7,996.99	7,996.99	.00	-7,996.99
30300016 EMERGENCY ROOM -E/R REV	-4,481,189.83	4,784,136.00	5,137,082.17	-252,946.17	-4,784,136.00
30300030 RADIOLOGY -E/R REV	-3,628,937.49	3,934,040.49	4,239,143.49	-305,103.00	-3,934,040.49
30300040 CT SCAN -E/R REV	-102.00	102.00	102.00	.00	-102.00
30300046 CARDIOLOGY -E/R REV	-156,592.00	170,324.00	184,056.00	-13,732.00	-170,324.00
30300050 LABORATORY -E/R REV	-1,532,787.89	1,652,187.89	1,771,587.89	-119,400.00	-1,652,187.89
30300060 RESPIRATORY CARE -E/R REV	-70,074.32	78,609.07	87,143.82	-8,534.75	-78,609.07
30300062 PHYSICAL THERAPY -E/R REV	-125.00	623.00	1,121.00	-498.00	-623.00
30300066 OCCUPATIONAL THERAPY-E/R REV	-112.00	112.00	112.00	.00	-112.00
30300070 PHARMACY -E/R REV	-241,920.56	267,337.83	292,755.10	-25,417.27	-267,337.83
30300089 ANESTHESIA -E/R REV	-500.00	500.00	500.00	.00	-500.00
30300092 CENTRAL SUPPLY -E/R REV	-6,472.28	6,535.72	6,599.16	-63.44	-6,535.72
30400083 N.P. CALL SERVICES	-31,337.00	40,019.00	48,701.00	-8,682.00	-40,019.00
30400190 DR HARTMAN PHYSICIAN SERVICES	-317,768.00	362,776.00	407,784.00	-45,008.00	-362,776.00
30400191 DR SCHWALZ PHYSICIAN SERVICES	-670,882.00	974,477.80	1,278,073.60	-303,595.80	-974,477.80
30500000 REFUNDS - MONROE HOSPITAL	42,036.32	56,952.32	51,188.34	5,764.11	47,800.43
30600000 MEDICARE REVENUE	.00	1,526,469.00	3,052,938.00	-1,526,469.00	-1,526,469.00
30900010 LATE CHARGES -MED/SURG	900.00	900.00	900.00	.00	900.00
30900014 LATE CHARGES -OPER ROOM	.00	2,760.00	1,380.00	1,380.00	1,380.00
30900016 LATE CHARGES -EMER ROOM	20.00	20.00	20.00	.00	20.00
30900046 LATE CHARGES -ELEC DIAG	260.00	420.00	340.00	80.00	340.00
30900056 LATE CHARGES - LAB	3,947.00	3,947.00	3,947.00	.00	3,947.00
30900060 LATE CHARGES -RESP CARE	73.00	265.00	169.00	96.00	169.00
30900070 LATE CHARGES -PHARMACY	.00	1,580.60	790.30	790.30	790.30
TOTAL:	-38,244,879.04	44,399,138.62	50,402,013.02	-6,002,874.40	-44,247,753.44
40002010 DEPARTMENT WAGES -MED/SURG	955,097.18	1,113,569.65	1,044,751.98	68,817.67	1,023,914.85
40002014 DEPARTMENT WAGES -OPER ROOM	936,597.88	1,121,582.75	1,042,629.58	78,953.17	1,015,551.05
40002015 DEPARTMENT WAGES -STER SPLY	1,311.76	1,311.76	1,311.76	.00	1,311.76
40002016 DEPARTMENT WAGES -EMER ROOM	1,074,640.04	1,305,211.54	1,221,734.55	83,476.99	1,158,117.03
40002018 DEPARTMENT WAGES -PACU	4,626.64	4,626.64	4,626.64	.00	4,626.64
40002022 DEPARTMENT WAGE-MULT SPEC CLINC	6,436.85	14,691.63	10,867.37	3,824.26	10,261.11
40002026 DEPARTMENT WAGES -NURSERY	20,258.98	20,258.98	20,258.98	.00	20,258.98
40002030 DEPARTMENT WAGES -RADIOLOGY	569,736.01	695,083.69	648,035.79	47,047.90	616,783.91
40002046 DEPARTMENT WAGES -ELEC DIAG	35,585.77	58,825.11	47,522.38	11,302.73	46,888.50
40002050 DEPARTMENT WAGES -LABORATOR	421,190.94	526,971.78	483,599.92	43,371.86	464,562.80
40002060 DEPARTMENT WAGES -RESP CARE	289,713.39	351,506.32	328,823.08	22,683.44	312,396.83
40002062 DEPARTMENT WAGES -PHYS THPY	95,767.41	115,628.28	110,826.44	4,801.84	100,569.25
40002064 DEPARTMENT WAGES -CARDIAC	131,730.90	131,004.27	131,730.90	-726.63	131,004.27
40002070 DEPARTMENT WAGES -PHARMACY	320,946.25	407,416.64	379,310.06	28,106.58	349,052.83
40002082 DEPARTMENT WAGES -ICU	262,894.08	394,333.42	337,262.73	57,070.69	319,964.77
40002083 DEPARTMENT WAGES -N.P. CALLS	32,664.08	61,245.00	48,641.27	12,593.73	45,267.81
40002095 DEPARTMENT WAGES -DIETARY	323,912.48	383,194.92	360,104.17	23,090.75	347,003.23
40002106 DEPARTMENT WAGES -NURSE ADM	4,615.39	4,615.39	4,615.39	.00	4,615.39
40002130 DEPARTMENT WAGES -SOC SVCS	32,256.71	32,256.71	32,256.71	.00	32,256.71
40002140 DEPARTMENT WAGES -DR HARTMAN	181,756.46	267,005.10	244,191.42	22,813.88	204,570.34

RUN DATE: 05/05/08
TIME: 17:15

MONROE HOSPITAL
GL TRIAL BALANCE
FOR PERIOD ENDING: 12/31/07

PAGE 4
GLTRIAL

ACCOUNT NUMBER & DESCRIPTION	BEGINNING-BALANCE	CURRENT-DEBIT	CURRENT-CREDIT	NET-CHANGE	ENDING-BALANCE
40002191 DEPARTMENT WAGES -DR SCHMALZ	101,272.26	249,136.54	198,483.20	50,633.54	151,925.60
40002192 DEPARTMENT WAGES -PRIMARY CARE	25,703.91	90,524.51	59,812.44	30,712.07	56,415.98
40002200 DEPARTMENT WAGES -ACCOUNTING	56,297.23	72,673.79	65,532.81	7,140.98	63,438.21
40002202 DEPARTMENT WAGES -BUS DEVELOP	23,293.64	37,024.82	31,997.45	5,027.37	28,321.21
40002203 DEPARTMENT WAGES -MARKETING	2,979.47	9,162.54	6,106.12	3,056.42	6,035.89
40002205 DEPARTMENT WAGES -ADMIN	420,443.50	501,374.13	468,024.18	33,349.95	453,793.45
40002206 DEPARTMENT WAGES -CENT REG	43,170.24	79,685.26	64,611.90	15,073.36	58,243.60
40002210 DEPARTMENT WAGES -PAT ACCTS	299,864.62	354,425.22	332,974.87	21,450.35	321,334.97
40002215 DEPARTMENT WAGES -HUMAN RES	188,338.39	219,812.12	208,930.57	10,861.55	199,219.94
40002220 DEPARTMENT WAGES -MAT MGMT	143,727.85	173,229.91	162,181.78	11,046.13	154,775.98
40002230 DEPARTMENT WAGES - IT	180,892.97	191,780.47	187,427.68	4,352.79	185,245.76
40002240 DEPARTMENT WAGES -HLTH INPO	226,263.74	268,030.77	250,538.45	17,492.32	243,756.06
40002245 DEPARTMENT WAGES -QLTY IMPV	55,633.72	66,557.00	62,466.77	4,090.23	59,123.95
40002250 DEPARTMENT WAGES -FACILITY	149,473.21	174,559.28	165,013.71	9,545.57	159,218.78
40002254 DEPARTMENT WAGES -SECURITY	.00	10,704.16	5,352.08	5,352.08	5,352.08
40002260 DEPARTMENT WAGES -ENVIR SVC	258,151.20	317,804.85	285,091.86	22,712.99	280,864.19
40002270 DEPARTMENT WAGES -UTIL REV	22,211.12	41,428.95	32,762.00	8,645.95	30,857.07
40002295 DEPARTMENT WAGES -COMM/PEX	99,927.58	121,950.76	112,992.08	8,958.68	108,886.26
40002296 DEPARTMENT WAGES -GIFT SHOP	13,014.38	13,014.38	13,014.38	.00	13,014.38
40029205 OTHER -ADMIN	-405,877.30	405,877.30	405,877.30	.00	-405,877.30
40100000 PTO EXPENSE - COMPANY	95,692.67	95,692.67	95,692.67	.00	95,692.67
40100205 PAYROLL TAXES -ADMIN	651,485.69	800,712.59	743,706.15	57,004.44	708,490.13
40110000 BENEFITS EXPENSE	904,730.51	1,151,212.61	1,044,070.63	87,141.98	991,872.49
40110205 BENEFIT EXPENSE -ADMIN	-255,573.00	270,368.66	284,600.91	-14,232.25	-269,805.25
40115000 401K MATCH - COMPANY	83,022.33	106,946.24	95,969.85	10,976.39	93,998.72
40200016 PROFESSIONAL MEDICAL-EMER ROOM	215,169.89	290,969.89	253,069.89	37,900.00	253,069.89
40200030 PROFESSIONAL MEDICAL-RADIOLOGY	239,910.00	308,034.00	273,972.00	34,062.00	273,972.00
40200050 PROFESSIONAL MEDICAL-LAB	77,650.00	92,850.00	85,250.00	7,600.00	85,250.00
40200064 PROFESSIONAL MEDICAL-CARDIAC	7,644.00	7,644.00	7,644.00	.00	7,644.00
40200082 PROFESSIONAL MEDICAL - ICU	352,417.40	364,417.40	358,417.40	6,000.00	358,417.40
40200083 PROFESSIONAL MEDICAL-N.P. CALI	10,440.00	17,400.00	13,920.00	3,480.00	13,920.00
40200089 PROFESSIONAL MEDICAL-ANESTH	564,164.06	639,588.60	601,876.33	37,712.27	601,876.33
40200205 PROFESSIONAL MEDICAL-ADMIN	-56,248.01	56,248.01	56,248.01	.00	-56,248.01
40203016 MEDICAL DIRECTOR FEE-EMER ROOM	10,000.00	14,000.00	12,000.00	2,000.00	12,000.00
40203050 MEDICAL DIRECTOR FEE - LAB	3,800.00	3,800.00	3,800.00	.00	3,800.00
40203082 MEDICAL DIRECTOR FEE - ICU	9,000.00	9,000.00	9,000.00	.00	9,000.00
40203205 MEDICAL DIRECTOR FEE-ADMIN	12,500.00	12,500.00	12,500.00	.00	12,500.00
40210072 CONTINUING EDUC MED -RX PARENT	239.00	239.00	239.00	.00	239.00
40210290 EMERG MED PROF - MIN VOLUME	83,600.00	83,600.00	83,600.00	.00	83,600.00
40300010 CONTRACT LABOR -MED/SURG	61,832.06	64,626.54	62,829.30	1,797.24	62,829.30
40300014 CONTRACT LABOR -OPER ROOM	56,628.88	95,112.88	75,870.88	19,242.00	75,870.88
40300041 CONTRACT LABOR -CATH LAB	14,859.00	19,435.00	17,147.00	2,288.00	17,147.00
40300046 CONTRACT LABOR -CARDIOLOGY	49,599.97	49,599.97	49,599.97	.00	49,599.97
40300060 CONTRACT LABOR -RESP CARE	11,221.86	11,221.86	11,221.86	.00	11,221.86
40300070 CONTRACT LABOR -PHARMACY	864.00	864.00	864.00	.00	864.00
40300082 CONTRACT LABOR - ICU	294,044.19	313,931.79	303,987.99	9,943.80	303,987.99
40300089 CONTRACT LABOR -ANESTH	38,548.60	143,214.66	90,881.63	52,333.03	90,881.63
40300205 CONTRACT LABOR -ADMIN	231,551.85	299,551.85	265,551.85	34,000.00	265,551.85
40300210 CONTRACT LABOR -PAT ACCTS	40,563.46	47,870.96	44,717.21	3,153.75	44,717.21
40300220 CONTRACT LABOR -MAT MGMT	2,832.38	2,832.38	2,832.38	.00	2,832.38
40300240 CONTRACT LABOR -HLTH INPO	9,446.43	9,446.43	9,446.43	.00	9,446.43
40300250 CONTRACT LABOR -FACILITY	1,237.65	1,237.65	1,237.65	.00	1,237.65
40300254 CONTRACT LABOR -SECURITY	84,115.50	80,647.50	87,481.50	3,566.00	87,481.50
40300260 CONTRACT LABOR -ENVIR SVC	12,111.21	17,874.14	16,687.24	1,166.90	13,298.15

RUN DATE: 05/05/08
TIME: 17:15

MONROE HOSPITAL
GL TRIAL BALANCE
FOR PERIOD ENDING: 12/31/07

PAGE 5
GLTRIAL

ACCOUNT NUMBER & DESCRIPTION	BEGINNING-BALANCE	CURRENT-DEBIT	CURRENT-CREDIT	NET-CHANGE	ENDING-BALANCE
40305000 CONTRACT SERVICES -GENERAL	2,816.43	2,816.43	2,816.43	.00	2,816.43
40305010 CONTRACT SERVICES -MED/SURG	33,370.50	33,370.50	33,370.50	.00	33,370.50
40305013 CONTRACT SERVICES -PAIN MGMT	13,024.75	13,024.75	13,024.75	.00	13,024.75
40305014 CONTRACT SERVICES -OPER ROOM	.00	17,788.00	8,894.00	8,894.00	8,894.00
40305016 CONTRACT SERVICES -EMER ROOM	1,820.00	2,466.00	2,140.00	320.00	2,140.00
40305022 CONTRACT SERVICES-MULT SPEC CL	1,050.00	1,050.00	1,050.00	.00	1,050.00
40305026 CONTRACT SERVICES -NURSERY	4,250.00	4,250.00	4,250.00	.00	4,250.00
40305030 CONTRACT SERVICES -RADIOLOGY	252,975.46	476,986.96	372,666.21	104,326.75	357,296.21
40305046 CONTRACT SERVICES -CARDIOLOGY	.00	45,764.74	22,862.37	22,862.37	22,862.37
40305050 CONTRACT SERVICES -LAB	129,926.82	129,926.82	129,926.82	.00	129,926.82
40305053 CONTRACT SERVICES -PATHOLOGY	30,740.00	30,740.00	30,740.00	.00	30,740.00
40305064 CONTRACT SERVICES -CARDIAC	2,132.45	2,132.45	2,132.45	.00	2,132.45
40305190 CONTRACT SERVICES -DR HARTMAN	7,177.75	10,699.75	8,938.75	1,761.00	8,938.75
40305200 CONTRACT SERVICES -ACCOUNTING	953.15	52,095.15	26,524.15	25,571.00	26,524.15
40305205 CONTRACT SERVICES -ADMIN	494,287.90	572,599.01	620,140.51	-47,541.50	446,746.40
40305210 CONTRACT SERVICES -PAT ACCTS	29,983.59	64,201.43	47,092.51	17,108.92	47,092.51
40305215 CONTRACT SERVICES -HUMAN RES	2,300.50	11,585.24	6,942.92	4,642.32	6,942.92
40305230 CONTRACT SERVICES -MIS	117,219.07	122,239.33	119,729.20	2,510.13	119,729.20
40305240 CONTRACT SERVICES -HLTH INFO	24,973.14	25,686.04	25,329.59	356.45	25,329.59
40305250 CONTRACT SERVICES -FACILITY	15,653.70	59,520.74	38,887.22	20,633.52	36,287.22
40305254 CONTRACT SERVICES -SECURITY	560.00	560.00	560.00	.00	560.00
40305260 CONTRACT SERVICES -ENVIR SVC	38,208.65	38,302.65	38,692.65	-391.00	37,817.65
40310022 BOOKS, DUES, SUB -MULT SPEC	551.00	551.00	551.00	.00	551.00
40310050 BOOKS, DUES, SUB -LAB	1,550.00	1,550.00	1,550.00	.00	1,550.00
40310064 DUES & SUBSCRIPTIONS-CARDIAC	218.99	218.99	218.99	.00	218.99
40310070 DUES & SUBSCRIPTIONS-PHARMACY	178.00	178.00	178.00	.00	178.00
40310090 DUES & SUBSCRIPTIONS-DRHARTMAN	1,000.00	2,318.00	1,659.00	659.00	1,659.00
40310202 BOOKS, DUES, SUB -BUS DEV	81.89	81.89	81.89	.00	81.89
40310205 DUES & SUBSCRIPTIONS-ADMIN	371.50	371.50	371.50	.00	371.50
40310210 DUES & SUBSCRIPTIONS-PAT ACCTS	1,800.00	1,800.00	1,800.00	.00	1,800.00
40310215 DUES & SUBSCRIPTIONS-HUMAN RES	35.00	35.00	35.00	.00	35.00
40310296 DUES & SUBSCRIPTIONS-GIFT SHOP	682.10	1,021.50	851.80	169.70	851.80
40350260 JANITORIAL EXPENSE -ENVIR SVC	.00	1,240.00	620.00	620.00	620.00
40355260 LAUNDRY EXPENSE -ENVIR SVC	139.78	139.78	139.78	.00	139.78
40600205 MANAGEMENT FEE - ADMIN	275,801.83	398,774.36	357,082.02	41,692.36	317,494.19
40600010 MEALS/ENTERTAINMENT -MED/SURG	12.22	12.22	12.22	.00	12.22
40600014 MEALS/ENTERTAINMENT -OPER ROOM	.00	107.98	53.99	53.99	53.99
40600016 MEALS/ENTERTAINMENT -EMER ROOM	102.00	102.00	102.00	.00	102.00
40600064 MEALS/ENTERTAINMENT -CARDIAC	167.26	167.26	167.26	.00	167.26
40600100 MEALS/ENTERTAINMENT -NURSE ADM	475.34	475.34	475.34	.00	475.34
40600190 MEALS/ENTERTAINMENT -DR HARTMAN	117.33	117.33	117.33	.00	117.33
40600200 MEALS/ENTERTAINMENT -ACCOUNTING	128.78	128.78	128.78	.00	128.78
40600205 MEALS/ENTERTAINMENT -ADMIN	2,444.38	3,823.26	3,133.82	689.44	3,133.82
40600210 MEALS/ENTERTAINMENT -PAT ACCTS	.00	170.00	120.00	50.00	50.00
40600215 MEALS/ENTERTAINMENT -HUMAN RES	1,082.68	1,082.68	1,082.68	.00	1,082.68
40600240 MEALS/ENTERTAINMENT -HLTH INFO	97.05	97.05	97.05	.00	97.05
40600250 MEALS/ENTERTAINMENT -FACILITY	72.75	72.75	72.75	.00	72.75
40600260 MEALS/ENTERTAINMENT -ENVIR SVC	213.13	213.13	213.13	.00	213.13
40605010 MILEAGE -MED/SURG	388.59	388.59	388.59	.00	388.59
40605014 MILEAGE -OPER ROOM	75.66	122.22	98.94	23.28	98.94
40605016 MILEAGE -EMER ROOM	418.07	418.07	418.07	.00	418.07
40605036 MILEAGE -MRI	62.08	62.08	62.08	.00	62.08
40605060 MILEAGE -RESP CARE	625.14	625.14	625.14	.00	625.14
40605064 MILEAGE -CARDIAC	410.31	410.31	410.31	.00	410.31

RUN DATE: 05/05/08
TIME: 17:15

MONROE HOSPITAL
GL TRIAL BALANCE
FOR PERIOD ENDING: 12/31/07

PAGE 6
GLTRIAL

ACCOUNT NUMBER & DESCRIPTION	BEGINNING-BALANCE	CURRENT-DEBIT	CURRENT-CREDIT	NET-CHANGE	ENDING-BALANCE
40605082 MILEAGE -ICU	29.10	29.10	29.10	.00	29.10
40605095 MILEAGE -DIETARY	74.33	74.33	74.33	.00	74.33
40605100 MILEAGE -NURSE ADM	71.78	71.78	71.78	.00	71.78
40605190 MILEAGE -DR HARTMAN	266.80	411.52	339.06	72.26	339.06
40605200 MILEAGE -ACCOUNTING	384.14	384.14	384.14	.00	384.14
40605205 MILEAGE -ADMIN	2,404.16	2,835.04	2,619.60	215.44	2,619.60
40605210 MILEAGE -PAT ACCTS	93.36	93.36	93.36	.00	93.36
40605215 MILEAGE -HUMAN RES	383.44	383.44	383.44	.00	383.44
40605230 MILEAGE -MIS	360.36	374.92	367.64	7.28	367.64
40605240 MILEAGE -HLTH INFO	657.22	657.22	657.22	.00	657.22
40605250 MILEAGE -FACILITY	583.25	583.25	583.25	.00	583.25
40605254 MILEAGE -SECURITY	87.31	87.31	87.31	.00	87.31
40605260 MILEAGE -ENVIR SVC	94.40	94.40	94.40	.00	94.40
40650014 POSTAGE -OPER ROOM	22.83	22.83	22.83	.00	22.83
40650050 POSTAGE -LAB	44.00	44.00	44.00	.00	44.00
40650070 POSTAGE -PHARMACY	22.74	22.74	22.74	.00	22.74
40650095 POSTAGE -DIETARY	.00	54.06	27.03	27.03	27.03
40650190 POSTAGE -DR HARTMAN	2,260.23	5,606.79	3,933.51	1,673.28	3,933.51
40650200 POSTAGE -ACCOUNTING	929.45	929.45	929.45	.00	929.45
40650203 POSTAGE -MARKETING	380.26	380.26	380.26	.00	380.26
40650205 POSTAGE -ADMIN	8,845.60	8,930.78	8,888.19	42.59	8,888.19
40650210 POSTAGE -PAT ACCTS	711.52	711.52	711.52	.00	711.52
40650215 POSTAGE -HUMAN RES	27.46	27.46	27.46	.00	27.46
40650220 POSTAGE -MAT MGMT	185.71	185.71	185.71	.00	185.71
40650230 POSTAGE -MIS	70.76	70.76	70.76	.00	70.76
40650250 POSTAGE -FACILITY	68.42	68.42	68.42	.00	68.42
40655010 PRINTING EXPENSE -MED/SURG	971.06	1,312.42	1,341.74	170.68	1,341.74
40655013 PRINTING EXPENSE -PAIN MGMT	125.33	125.33	125.33	.00	125.33
40655014 PRINTING EXPENSE -OPER ROOM	932.34	1,343.50	1,137.92	205.58	1,137.92
40655016 PRINTING EXPENSE -EMER ROOM	2,992.21	4,627.69	3,809.95	817.74	3,809.95
40655018 PRINTING EXPENSE -PACU	97.60	147.58	122.59	24.99	122.59
40655030 PRINTING EXPENSE -RADIOLOGY	446.70	562.74	504.72	58.02	504.72
40655040 PRINTING EXPENSE -CT SCAN	.00	95.18	47.59	47.59	47.59
40655041 PRINTING EXPENSE -RAD/FLUOR	60.64	60.64	60.64	.00	60.64
40655046 PRINTING EXPENSE -ELEC DIAG	17.15	51.69	34.42	17.27	34.42
40655050 PRINTING EXPENSE -LAB	613.47	852.21	732.84	119.37	732.84
40655062 PRINTING EXPENSE -PHYS THPY	80.77	254.35	167.56	86.79	167.56
40655070 PRINTING EXPENSE -PHARMACY	491.00	511.76	501.38	10.38	501.38
40655082 PRINTING EXPENSE - ICU	339.59	476.61	408.10	68.51	408.10
40655092 PRINTING EXPENSE -CENT SPLY	44.94	44.94	44.94	.00	44.94
40655190 PRINTING EXPENSE -WOMENS HS	200.69	200.69	200.69	.00	200.69
40655205 PRINTING EXPENSE -ADMIN	5,929.22	9,897.70	7,913.46	1,984.24	7,913.46
40655206 PRINTING EXPENSE -CENT REG	487.29	487.29	487.29	.00	487.29
40655207 PRINTING EXPENSE -CENT SCH	10.28	10.28	10.28	.00	10.28
40655215 PRINTING EXPENSE -HUMAN RES	191.96	191.96	191.96	.00	191.96
40655220 PRINTING EXPENSE -MAT MGMT	579.99	751.77	665.88	85.89	665.88
40655230 PRINTING EXPENSE -MIS	57.13	57.13	57.13	.00	57.13
40655240 PRINTING EXPENSE -HLTH INFO	452.66	562.52	507.59	54.93	507.59
40655250 PRINTING EXPENSE -FACILITY	11.61	54.79	33.20	21.59	33.20
40655285 PRINTING EXPENSE -COMM/PAT	412.56	412.56	412.56	.00	412.56
40700046 REPAIR & MAINT CONT -ELEC DIAG	.00	62.68	31.34	31.34	31.34
40700070 REPAIR & MAINT CONT -PHARMACY	19,790.20	22,281.80	21,841.00	1,250.80	21,841.00
40700082 REPAIR & MAINT CONT - ICU	603.60	603.60	603.60	.00	603.60
40700095 REPAIR & MAINT CONT -DIETARY	245.00	213.62	179.11	34.31	279.31

RUN DATE: 05/05/08
TIME: 17:15

MONROE HOSPITAL
GE TRIAL BALANCE
FOR PERIOD ENDING: 12/31/07

PAGE 7
GENTRIAL

ACCOUNT NUMBER & DESCRIPTION	BEGINNING-BALANCE	CURRENT-DEBIT	CURRENT-CREDIT	NET-CHANGE	ENDING-BALANCE
40700190 REPAIR & MAINT CONT-DR HARTMAN	2,480.12	2,480.12	2,480.12	.00	2,480.12
40700205 REPAIR & MAINT CONT -ADMIN	240.00	240.00	240.00	.00	240.00
40700250 REPAIR & MAINT CONT -FACILITY	18,229.52	18,229.52	18,229.52	.00	18,229.52
40705014 REPAIR & MAINT BLDG -OPER ROOM	47.81	47.81	47.81	.00	47.81
40705041 REPAIR & MAINT BLDG -RAD/FLOOR	35.68	35.68	35.68	.00	35.68
40705064 REPAIR & MAINT BLDG -CARDIAC	488.20	.00	488.20	-488.20	.00
40705245 REPAIR & MAINT BLDG -QTY IMPV	116.27	116.27	116.27	.00	116.27
40705250 REPAIR & MAINT BLDG -FACILITY	11,532.62	6,573.10	12,685.36	-6,112.26	5,420.36
40710010 REPAIR & MAINT EQPT -MED/SURG	6,042.66	6,226.66	6,134.66	92.00	6,134.66
40710013 REPAIR & MAINT EQPT -PAIN MGMT	336.31	336.31	336.31	.00	336.31
40710014 REPAIR & MAINT EQPT -OPER ROOM	20,769.84	21,457.84	21,113.84	344.00	21,113.84
40710016 REPAIR & MAINT EQPT -EMER ROOM	1,860.99	2,004.99	1,932.99	72.00	1,932.99
40710018 REPAIR & MAINT EQPT -PACU	396.00	416.00	396.00	20.00	396.00
40710026 REPAIR & MAINT EQPT -NURSERY	40.00	40.00	40.00	.00	40.00
40710030 REPAIR & MAINT EQPT -RADIOLOGY	4,034.94	4,066.94	4,034.94	32.00	4,034.94
40710041 REPAIR & MAINT EQPT -RAD/FLOOR	80.00	80.00	80.00	.00	80.00
40710046 REPAIR & MAINT EQPT -ELEC DIAG	.00	272.00	136.00	136.00	136.00
40710050 REPAIR & MAINT EQPT -LAB	769.75	1,037.25	703.50	333.75	703.50
40710060 REPAIR & MAINT EQPT -RESP CARE	116.68	116.68	116.68	.00	116.68
40710070 REPAIR & MAINT EQPT -PHARMACY	756.00	1,356.00	756.00	600.00	756.00
40710082 REPAIR & MAINT EQPT - ICU	660.00	1,307.58	983.79	323.79	983.79
40710190 REPAIR & MAINT EQPT-DR HARTMAN	416.00	856.00	636.00	220.00	636.00
40710205 REPAIR & MAINT EQPT -ADMIN	57.98	57.98	57.98	.00	57.98
40710220 REPAIR & MAINT EQPT -MAT MGMT	139.47	139.47	139.47	.00	139.47
40710250 REPAIR & MAINT EQPT -FACILITY	.00	1,794.54	897.27	897.27	897.27
40710260 REPAIR & MAINT EQPT -ENVIR SVC	224.34	224.34	224.34	.00	224.34
40800010 SUPPLIES/GENERAL -MED/SURG	840.54	840.54	840.54	.00	840.54
40800014 SUPPLIES/GENERAL -OPER ROOM	6,630.28	6,386.20	7,509.24	878.96	7,509.24
40800016 SUPPLIES/GENERAL -EMER ROOM	561.86	570.98	566.42	4.56	566.42
40800022 SUPPLIES/GENERAL -OBSTETRIC	10.55	10.55	10.55	.00	10.55
40800030 SUPPLIES/GENERAL -RADIOLOGY	32.89	129.61	81.35	48.46	81.35
40800041 SUPPLIES/GENERAL -RAD/FLOOR	.76	.76	.76	.00	.76
40800046 SUPPLIES/GENERAL -ELEC DIAG	.76	.76	.76	.00	.76
40800050 SUPPLIES/GENERAL -LAB	15,331.15	15,124.97	15,365.56	-240.59	15,090.56
40800060 SUPPLIES/GENERAL -RESP CARE	9.88	9.88	9.88	.00	9.88
40800064 SUPPLIES/GENERAL -CARDIAC	1,553.06	1,553.06	1,553.06	.00	1,553.06
40800070 SUPPLIES/GENERAL -PHARMACY	195.53	195.53	195.53	.00	195.53
40800082 SUPPLIES/GENERAL -ICU	936.66	936.66	936.66	.00	936.66
40800083 SUPPLIES/GENERAL -ONCOLOGY	12.09	12.09	12.09	.00	12.09
40800092 SUPPLIES/GENERAL -CENT SPLY	6,115.37	6,275.37	6,195.37	80.00	6,195.37
40800095 SUPPLIES/GENERAL -DIETARY	124,690.14	139,497.07	136,707.44	2,789.63	127,479.77
40800190 SUPPLIES/GENERAL -WOMENS HS	73.20	73.20	73.20	.00	73.20
40800191 SUPPLIES -GENERAL -DR SCHMALZ	22,589.89	22,929.89	22,759.89	170.00	22,759.89
40800200 SUPPLIES/GENERAL -ACCOUNTING	33.75	33.75	33.75	.00	33.75
40800203 SUPPLIES -MARKETING	1.20	1.20	1.20	.00	1.20
40800205 SUPPLIES/GENERAL -ADMIN	1,206.49	1,206.49	1,206.49	.00	1,206.49
40800215 SUPPLIES/GENERAL -HUMAN RES	158.98	158.98	158.98	.00	158.98
40800230 SUPPLIES/GENERAL -MIS	1,207.15	1,207.15	1,207.15	.00	1,207.15
40800240 SUPPLIES/GENERAL -HLTH INFO	120.65	120.65	120.65	.00	120.65
40800245 SUPPLIES/GENERAL -QTY IMPV	132.24	308.20	220.22	87.98	220.22
40800250 SUPPLIES/GENERAL -FACILITY	16,946.78	17,475.96	16,811.37	864.59	16,811.37
40800254 SUPPLIES/GENERAL -SECURITY	1,866.17	2,106.17	1,866.17	240.00	1,866.17
40800260 SUPPLIES/GENERAL -ENVIR SVC	119,090.17	144,468.27	132,216.72	12,251.55	131,541.72
40800296 SUPPLIES/GENERAL -GIFT SHOP	1,421.70	1,424.74	1,423.22	1.52	1,423.22

RUN DATE: 05/05/08
TIME: 17:15

MONROE HOSPITAL
GL TRIAL BALANCE
FOR PERIOD ENDING: 12/31/07

PAGE 8
GLTRIAL

ACCOUNT NUMBER & DESCRIPTION	BEGINNING-BALANCE	CURRENT-DEBIT	CURRENT-CREDIT	NET-CHANGE	ENDING-BALANCE
40805010 SUPPLIES/MEDICAL -MED/SURG	47,056.67	56,066.01	51,561.34	4,504.67	51,561.34
40805013 SUPPLIES/MEDICAL -PAIN MGMT	-677.58	677.58	677.58	.00	-677.58
40805014 SUPPLIES/MEDICAL -OPER ROOM	663,947.55	836,200.23	760,083.89	76,116.34	760,083.89
40805015 SUPPLIES/MEDICAL -STER SPLY	1,713.97	1,713.97	1,713.97	.00	1,713.97
40805016 SUPPLIES/MEDICAL -EMER ROOM	131,445.64	152,393.96	141,919.80	10,474.16	141,919.80
40805018 SUPPLIES/MEDICAL -PACU	-82.16	82.16	82.16	.00	-82.16
40805022 SUPPLIES/MEDICAL -MULT SPEC	39.10	39.10	39.10	.00	39.10
40805026 SUPPLIES/MEDICAL -NURSERY	-2,211.35	2,211.35	2,211.35	.00	-2,211.35
40805030 SUPPLIES/MEDICAL -RADIOLOGY	54,348.50	77,652.42	66,556.34	11,096.08	65,444.58
40805040 SUPPLIES/MEDICAL -CT SCAN	81.60	81.60	81.60	.00	81.60
40805041 SUPPLIES/MEDICAL -RAD/FLUJ	13,743.23	12,168.35	13,867.79	-1,719.44	12,023.79
40805046 SUPPLIES/MEDICAL -ELEC DIAG	4,166.86	17,217.28	10,692.07	6,525.21	10,692.07
40805050 SUPPLIES/MEDICAL -LAB	178,413.83	210,996.29	195,717.56	15,278.73	193,692.56
40805060 SUPPLIES/MEDICAL -RESP CARE	22,241.68	25,206.10	23,674.89	1,533.21	23,674.89
40805062 SUPPLIES/MEDICAL -PHYS THPY	11.00	6,551.00	3,281.00	3,270.00	3,281.00
40805064 SUPPLIES/MEDICAL -CARDIAC	-200.00	200.00	200.00	.00	-200.00
40805070 SUPPLIES/MEDICAL -PHARMACY	3,669.80	4,198.98	3,934.39	264.59	3,934.39
40805080 SUPPLIES/MEDICAL -OPHTHAMLOGY	3.72	3.72	3.72	.00	3.72
40805082 SUPPLIES/MEDICAL -ICU	32,380.89	45,734.53	39,057.71	6,676.82	39,057.71
40805083 SUPPLIES/MEDICAL -ONCOLOGY	2,172.36	2,392.58	2,282.47	110.11	2,282.47
40805092 SUPPLIES/MEDICAL -CENT SPLY	-4,132.41	146,684.13	71,319.75	75,364.58	71,231.97
40805095 SUPPLIES/MEDICAL -DIETARY	782.78	1,065.00	923.89	141.11	923.89
40805130 SUPPLIES/MEDICAL -SOC SVCS	1.16	1.16	1.16	.00	1.16
40805190 SUPPLIES/MEDICAL -DR HARTMAN	9,200.33	25,285.29	18,385.18	6,900.11	16,100.44
40805191 SUPPLIES/MEDICAL -DR SCHMALZ	8,054.43	23,163.73	15,609.08	7,554.65	15,609.08
40805200 SUPPLIES/MEDICAL -ACCOUNTING	58,665.52	.48	58,666.48	-58,666.00	-.48
40805205 SUPPLIES/MEDICAL -ADMIN	20.22	20.22	20.22	.00	20.22
40805206 SUPPLIES/MEDICAL -CENT REG	4,432.58	4,834.86	4,683.72	251.14	4,683.72
40805210 SUPPLIES/MEDICAL -PAT ACCTS	905.05	905.05	905.05	.00	905.05
40805220 SUPPLIES/MEDICAL -MAT MGMT	10.72	14.94	12.83	2.11	12.83
40805230 SUPPLIES/MEDICAL -MIS	241.36	241.36	241.36	.00	241.36
40805245 SUPPLIES/MEDICAL -QUTY IMPV	1,698.50	1,714.54	1,706.52	8.02	1,706.52
40805250 SUPPLIES/MEDICAL -FACILITY	2,035.83	2,035.83	2,035.83	.00	2,035.83
40805254 SUPPLIES/MEDICAL -SECURITY	133.74	136.60	135.17	1.63	135.17
40805260 SUPPLIES/MEDICAL -ENVIR SVC	2,625.40	2,788.96	2,712.18	76.78	2,712.18
40805285 SUPPLIES/MEDICAL -COMM/PAT	3.17	3.17	3.17	.00	3.17
40805295 SUPPLIES/MEDICAL -COMM/PEX	22.89	22.89	22.89	.00	22.89
40805296 SUPPLIES/MEDICAL -GIFT SHOP	.00	2.94	1.47	1.47	1.47
40810010 SUPPLIES/OFFICE -MED/SURG	3,929.55	4,563.09	3,929.82	633.27	3,929.82
40810014 SUPPLIES/OFFICE -OPER ROOM	2,367.49	3,342.09	2,854.79	487.30	2,854.79
40810015 SUPPLIES/OFFICE -STER SPLY	11.07	11.07	11.07	.00	11.07
40810016 SUPPLIES/OFFICE -EMER ROOM	5,060.86	5,687.50	5,374.18	313.32	5,374.18
40810020 SUPPLIES/OFFICE -ENDOSCOPY	608.37	608.37	608.37	.00	608.37
40810022 SUPPLIES/OFFICE -OBSTETRIC	125.58	176.87	156.14	20.73	146.31
40810026 SUPPLIES/OFFICE -NURSERY	-118.72	118.72	118.72	.00	-118.72
40810030 SUPPLIES/OFFICE -RADIOLOGY	368.75	368.75	368.75	.00	368.75
40810036 SUPPLIES/OFFICE -MRI	1,262.82	1,440.60	1,351.71	88.89	1,351.71
40810041 SUPPLIES/OFFICE -RAD/FLUJ	266.89	285.15	266.02	19.13	266.02
40810050 SUPPLIES/OFFICE -LAB	1,209.37	1,682.09	1,445.73	236.36	1,445.73
40810060 SUPPLIES/OFFICE -RESP CARE	1,135.60	1,135.60	1,135.60	.00	1,135.60
40810062 SUPPLIES/OFFICE -PHYS THPY	-401.52	401.52	401.52	.00	-401.52
40810070 SUPPLIES/OFFICE -PHARMACY	994.43	1,383.57	1,189.09	194.48	1,189.09
40810082 SUPPLIES/OFFICE -ICU	1,871.77	2,389.47	2,130.62	256.85	2,130.62
40810083 SUPPLIES/OFFICE -ONCOLOGY	574.11	707.91	641.02	66.91	641.02

RUN DATE: 05/05/08
TIME: 17:15

MONROE HOSPITAL
GL TRIAL BALANCE
FOR PERIOD ENDING: 12/31/07

PAGE 9
GLTRIAL

ACCOUNT NUMBER & DESCRIPTION	BEGINNING-BALANCE	CURRENT-DEBIT	CURRENT-CREDIT	NET-CHANGE	ENDING-BALANCE
40810092 SUPPLIES/OFFICE -CENT SPLY	-929.12	929.12	929.12	.00	-929.12
40810095 SUPPLIES/OFFICE -DIETARY	1,723.65	1,723.65	1,723.65	.00	1,723.65
40810190 SUPPLIES/OFFICE -WOMENS HS	548.84	640.96	594.90	46.06	594.90
40810191 SUPPLIES/OFFICE -DR SCHMELZ	1,000.09	1,920.55	1,460.32	460.23	1,460.32
40810200 SUPPLIES/OFFICE -ACCOUNTING	427.77	679.77	553.77	126.00	553.77
40810205 SUPPLIES/OFFICE -ADMIN	4,577.35	9,492.39	7,034.87	2,457.52	7,034.87
40810206 SUPPLIES/OFFICE -CENT REG	673.49	673.49	673.49	.00	673.49
40810207 SUPPLIES/OFFICE -CENT SCH	616.34	616.34	616.34	.00	616.34
40810210 SUPPLIES/OFFICE -PAT ACCTS	5,744.53	6,007.87	5,876.20	131.67	5,876.20
40810215 SUPPLIES/OFFICE -HUMAN RES	18.67	18.67	18.67	.00	18.67
40810220 SUPPLIES/OFFICE -MAT MGMT	800.05	1,739.37	1,269.71	469.66	1,269.71
40810230 SUPPLIES/OFFICE -NIS	224.87	224.87	224.87	.00	224.87
40810240 SUPPLIES/OFFICE -HLTH INFO	9,138.43	9,138.43	9,138.43	.00	9,138.43
40810245 SUPPLIES/OFFICE -QTY IMPV	242.65	242.65	242.65	.00	242.65
40810250 SUPPLIES/OFFICE -FACILITY	2,354.38	2,495.38	2,424.88	70.50	2,424.88
40810254 SUPPLIES/OFFICE -SECURITY	150.50	150.50	150.50	.00	150.50
40810260 SUPPLIES/OFFICE -ENVIR SVC	457.83	905.35	681.64	223.71	681.64
40811016 BOOKS & SUBSCRIPTION-EMER ROOM	178.85	178.85	178.85	.00	178.85
40811050 BOOKS & SUBSCRIPTION-LAB	6,435.51	6,435.51	6,435.51	.00	6,435.51
40811070 BOOKS & SUBSCRIPTION-PHARMACY	376.00	376.00	376.00	.00	376.00
40811100 BOOKS & SUBSCRIPTION-NURSE ADM	205.84	205.84	205.84	.00	205.84
40811150 BOOKS & SUBSCRIPTION-EDUC	397.29	397.29	397.29	.00	397.29
40811210 BOOKS & SUBSCRIPTION-PAT ACCTS	1,055.90	1,055.90	1,055.90	.00	1,055.90
40811240 BOOKS & SUBSCRIPTION-HLTH INFO	291.60	1,215.54	753.67	461.87	753.67
40811270 BOOKS & SUBSCRIPTION-UTIL REV	103.90	103.90	103.90	.00	103.90
40811296 BOOKS & SUBSCRIPTION-GIFT SHOP	45.46	45.46	45.46	.00	45.46
40812064 COMPUTER SUPPLIES -CARDIAC	52.94	52.94	52.94	.00	52.94
40812205 COMPUTER SUPPLIES -ADMIN	-499.83	499.83	499.83	.00	-499.83
40813010 COPIER/FAX COST -MED/SURG	37.63	37.63	37.63	.00	37.63
40813070 COPIER/FAX COST -PHARMACY	376.30	376.30	376.30	.00	376.30
40813190 COPIER/FAX COST -DR HARTMAN	457.48	1,614.28	1,035.88	578.40	1,035.88
40813200 COPIER/FAX COST -ACCOUNTING	1,685.22	1,685.22	1,685.22	.00	1,685.22
40813205 COPIER/FAX COST -ADMIN	39,336.10	39,336.10	39,336.10	.00	39,336.10
40813210 COPIER/FAX COST -PAT ACCTS	8,687.74	8,687.74	8,687.74	.00	8,687.74
40813240 COPIER/FAX COST -HLTH INFO	.00	314.82	157.41	157.41	157.41
40814010 FORMS & LABELS -MED/SURG	3,952.47	3,952.47	3,952.47	.00	3,952.47
40814014 FORMS & LABELS -OPER ROOM	1,094.86	1,094.86	1,094.86	.00	1,094.86
40814016 FORMS & LABELS -EMER ROOM	5,460.96	5,460.96	5,460.96	.00	5,460.96
40814030 FORMS & LABELS -RADIOLOGY	1,743.78	1,743.78	1,743.78	.00	1,743.78
40814050 FORMS & LABELS -LAB	421.45	421.45	421.45	.00	421.45
40814060 FORMS & LABELS -RESP CARE	243.75	243.75	243.75	.00	243.75
40814070 FORMS & LABELS -PHARMACY	330.08	330.08	330.08	.00	330.08
40814082 FORMS & LABELS - ICU	128.03	128.03	128.03	.00	128.03
40814095 FORMS & LABELS -DIETARY	57.24	57.24	57.24	.00	57.24
40814130 FORMS & LABELS -SOC SVCS	39.22	39.22	39.22	.00	39.22
40814205 FORMS & LABELS -ADMIN	380.02	473.30	426.66	46.64	426.66
40814220 FORMS & LABELS -MAT MGMT	167.06	858.82	512.94	345.88	512.94
40814240 FORMS & LABELS -HLTH INFO	154.45	154.45	154.45	.00	154.45
40814245 FORMS & LABELS -QTY IMPV	570.19	570.19	570.19	.00	570.19
40815010 OUTSIDE PRINTING -MED/SURG	12.00	12.00	12.00	.00	12.00
40815014 OUTSIDE PRINTING -OPER ROOM	248.81	248.81	248.81	.00	248.81
40815016 OUTSIDE PRINTING -EMER ROOM	2,056.85	2,056.85	2,056.85	.00	2,056.85
40815022 OUTSIDE PRINTING -OBSTETRIC	450.00	450.00	450.00	.00	450.00
40815040 OUTSIDE PRINTING -RESP CARE	167.22	167.22	167.22	.00	167.22

RUN DATE: 05/05/08
TIME: 17:15

MONROE HOSPITAL
GL TRIAL BALANCE
FOR PERIOD ENDING: 12/31/07

PAGE 10
GLTRIAL

ACCOUNT NUMBER & DESCRIPTION	BEGINNING-BALANCE	CURRENT-DEBIT	CURRENT-CREDIT	NET-CHANGE	ENDING-BALANCE
40815070 OUTSIDE PRINTING -PHARMACY	1,184.04	1,184.04	1,184.04	.00	1,184.04
40815190 OUTSIDE PRINTING -WOMENS HS	21.20	21.20	21.20	.00	21.20
40815205 OUTSIDE PRINTING -ADMIN	1,389.69	1,389.69	1,389.69	.00	1,389.69
40815215 OUTSIDE PRINTING -HUMAN RES	42.43	42.43	42.43	.00	42.43
40815240 OUTSIDE PRINTING -HLTH INFO	252.13	263.19	257.66	5.53	257.66
40815245 OUTSIDE PRINTING -QLTY IMPV	266.88	266.88	266.88	.00	266.88
40815250 OUTSIDE PRINTING -FACILITY	712.55	712.55	712.55	.00	712.55
40815260 OUTSIDE PRINTING -ENVIR SVC	155.39	155.39	155.39	.00	155.39
40816240 SUPPLIES MED REC -HLTH INFO	310.53	310.53	310.53	.00	310.53
40820095 FOOD -DIETARY	31,046.98	47,171.42	39,922.28	7,239.14	38,286.12
40820095 FOOD DAIRY -DIETARY	1,697.67	4,838.11	3,267.99	1,570.12	3,267.99
40821095 FOOD GROCERY COMMOD -DIETARY	1,163.64	1,747.26	1,455.45	291.81	1,455.45
40822095 FOOD MEAT/POUL/FISH -DIETARY	1,968.06	3,542.72	2,755.39	787.33	2,755.39
40823095 FOOD PRODUCE -DIETARY	3,650.17	3,973.53	3,811.85	161.68	3,811.85
40824014 BONE/TISSUE PRODUCTS-OPER ROOM	4,623.01	4,623.01	4,623.01	.00	4,623.01
40826014 IMPLANTS ORTHO -OPER ROOM	502,286.91	681,132.57	591,709.74	89,422.83	591,709.74
40822014 VASCULAR IMPLANTS -OPER ROOM	973.00	973.00	973.00	.00	973.00
40833014 IMPLANTS MISC. -OPER ROOM	6,415.50	6,415.50	6,415.50	.00	6,415.50
40835050 CHEM &REAGENT-ED LAB-LAB	865.69	865.69	865.69	.00	865.69
40837050 BLOOD AND BLOOD PRODUCTS -LAB	54,302.20	55,962.55	55,815.94	146.61	54,448.81
40838050 REFERENCE LABS -LAB	1,171.50	13,161.40	7,166.45	5,994.95	7,166.45
40839050 ROCHE - CHEM -LAB	73,979.03	111,136.11	92,557.57	18,578.54	92,557.57
40840050 SYSMEX - HEMO -LAB	12,864.78	16,124.66	14,494.72	1,629.94	14,494.72
40841250 BIOMED EXPENSE -CENTRAL	2,496.64	2,496.64	2,496.64	.00	2,496.64
40846014 ENDOSCOPY -OPER ROOM	2,204.22	2,204.22	2,204.22	.00	2,204.22
40848014 INSTRUMENTS -OPER ROOM	53,890.98	531,846.32	292,866.65	238,977.67	292,866.65
40848015 INSTRUMENTS -STER SPLY	15.88	15.88	15.88	.00	15.88
40848016 INSTRUMENTS -EMER ROOM	757.63	1,303.55	1,030.59	272.96	1,030.59
40848050 INSTRUMENTS -LAB	793.14	1,309.90	1,051.52	258.38	1,051.52
40848082 INSTRUMENTS -ICU	163.94	163.94	163.94	.00	163.94
40848083 INSTRUMENTS -N.P. CALLI	1,094.12	1,233.32	1,163.72	69.60	1,163.72
40852014 ORTHO MISC. -OPER ROOM	2,692.95	2,692.95	2,692.95	.00	2,692.95
40853014 PACKS GOWNS & DRAPES-OPER ROOM	2,613.92	3,567.48	3,190.70	376.78	3,190.70
40855014 STAPL/STAPLING DEVICE-OPER ROOM	4,723.85	4,955.43	4,844.64	110.79	4,844.64
40856014 SUTURE -OPER ROOM	945.79	1,519.31	1,232.55	286.76	1,232.55
40856016 SUTURE -EMER ROOM	293.27	271.03	293.27	-22.24	271.03
40858016 DUES & MEMBERSHIP -EMER ROOM	878.27	878.27	878.27	.00	878.27
40858066 DUES & MEMBERSHIP -OCCP THPY	985.00	985.00	985.00	.00	985.00
40858070 DUES & MEMBERSHIP -PHARMACY	230.00	230.00	230.00	.00	230.00
40858092 DUES & MEMBERSHIP -CENT SPLY	804.61	1,791.20	1,791.20	.00	804.61
40858205 DUES & MEMBERSHIP -ADMIN	15,845.85	15,845.85	15,845.85	.00	15,845.85
40858245 DUES & MEMBERSHIP -QLTY IMPV	238.00	238.00	238.00	.00	238.00
40859010 FREIGHT -MED/SURG	27.50	27.50	27.50	.00	27.50
40859014 FREIGHT -OPER ROOM	373.73	787.05	580.39	206.66	580.39
40859026 FREIGHT -NURSERY	251.05	251.05	251.05	.00	251.05
40859030 FREIGHT -RADIOLOGY	.00	150.00	75.00	75.00	75.00
40859050 FREIGHT -LAB	23.34	23.34	23.34	.00	23.34
40859070 FREIGHT -PHARMACY	.00	37.54	18.77	18.77	18.77
40859092 FREIGHT -CENT SPLY	48.84	64.70	66.77	17.93	66.77
40859190 FREIGHT -WOMENS HS	44.29	44.29	44.29	.00	44.29
40859200 FREIGHT -ACCOUNTING	91.63	238.87	165.25	73.62	165.25
40859205 FREIGHT -ADMIN	100.90	170.48	135.70	34.78	135.70
40859210 FREIGHT -PAT ACCTS	.00	24.74	12.37	12.37	12.37
40859220 FREIGHT -MAT MGMT	12.95	12.95	12.95	.00	12.95

RUN DATE: 05/05/08
TIME: 17:15

MONROE HOSPITAL
GL TRIAL BALANCE
FOR PERIOD ENDING: 12/31/07

PAGE 11
GLTRIAL

ACCOUNT NUMBER & DESCRIPTION	BEGINNING-BALANCE	CURRENT-DEBIT	CURRENT-CREDIT	NET-CHANGE	ENDING-BALANCE
40859230 FREIGHT -MIS	379.00	466.68	422.84	43.84	422.84
40859240 FREIGHT -HLTH INFO	39.70	39.70	39.70	.00	39.70
40859245 FREIGHT -QULTY IMPV	8.89	95.85	52.37	43.48	52.37
40859250 FREIGHT -FACILITY	55.79	55.79	55.79	.00	55.79
40859260 FREIGHT -ENVIR SVC	86.51	86.51	86.51	.00	86.51
40859285 FREIGHT -COMM/PAT	37.10	37.10	37.10	.00	37.10
40860296 COST OF GOODS SOLD - GIFT	346.34	346.34	346.34	.00	346.34
40861014 INVENT DAMAGD/EXPIRD-OPER ROOM	3,388.73	3,388.73	3,388.73	.00	3,388.73
40865014 IT SOFTWARE -OPER ROOM	48.56	48.56	48.56	.00	48.56
40865016 IT SOFTWARE -EMER ROOM	288.42	288.42	288.42	.00	288.42
40865030 IT SOFTWARE -RADIOLOGY	95.16	95.16	95.16	.00	95.16
40865046 IT SOFTWARE -ELBC DIAG	124.77	124.77	124.77	.00	124.77
40865210 IT SOFTWARE -PAT ACCTS	278.42	278.42	278.42	.00	278.42
40865230 IT SOFTWARE -MIS	5,546.02	5,546.02	5,546.02	.00	5,546.02
40866010 LEASE & RENT/NON-CAP-MED/SURG	106,944.54	151,064.78	129,004.66	22,060.12	129,004.66
40866013 LEASE & RENT/NON-CAP-PAIN MGMT	675.75	675.75	675.75	.00	675.75
40866014 LEASE & RENT/NON-CAP-OPER ROOM	95,637.82	142,853.24	119,245.53	23,607.71	119,245.53
40866016 LEASE & RENT/NON-CAP-EMER ROOM	15,647.22	26,395.98	21,021.60	5,374.38	21,021.60
40866018 LEASE & RENT/NON-CAP-PACU	636.00	636.00	636.00	.00	636.00
40866026 LEASE & RENT/NON-CAP-NURSERY	578.85	578.85	578.85	.00	578.85
40866030 LEASE & RENT/NON-CAP-RADIOLOGY	2,780.00	5,538.76	4,159.38	1,379.38	4,159.38
40866046 LEASE & RENT/NON-CAP-ELBC DIAG	3,204.00	5,962.76	4,583.38	1,379.38	4,583.38
40866050 LEASE & RENT/NON-CAP-LAB	75.00	75.00	75.00	.00	75.00
40866060 LEASE & RENT/NON-CAP-RESP CARE	1,071.78	1,271.78	1,171.78	100.00	1,171.78
40866062 LEASE & RENT/NON-CAP- ICU	35,638.50	55,880.46	45,759.48	10,120.98	45,759.48
40866092 LEASE & RENT/NON-CAP-CENT SPLY	4,803.07	4,803.07	4,803.07	.00	4,803.07
40866190 LEASE&RENT/NON-CAP -DR HARTMAN	1,030.50	1,030.50	1,030.50	.00	1,030.50
40866191 LEASE&RENT/NON-CAP -DR SCHMALZ	.00	4,096.00	2,048.00	2,048.00	2,048.00
40866205 LEASE & RENT/NON-CAP-ADMIN	2,446.40	3,449.92	2,948.16	501.76	2,948.16
40866210 LEASE & RENT/NON-CAP-PAT ACCTS	62.45	62.45	62.45	.00	62.45
40866230 LEASE & RENT/NON-CAP-MIS	95,911.48	95,911.48	95,911.48	.00	95,911.48
40866250 LEASE & RENT/NON-CAP-FACILITY	25,705.98	25,705.98	25,705.98	.00	25,705.98
40866290 UHS EQUIP LEASE - MIN VOLUME	33,256.98	42,386.98	37,871.98	4,515.00	37,871.98
40868010 LINEN GENERAL -MED/SURG	1,645.73	3,384.65	2,515.19	869.46	2,515.19
40868014 LINEN, GENERAL -OPER ROOM	.00	1,261.98	630.99	630.99	630.99
40868016 LINEN, GENERAL -EMER ROOM	149.74	149.74	149.74	.00	149.74
40868260 LINEN, GENERAL -ENVIR SVC	.00	8,306.34	4,153.17	4,153.17	4,153.17
40871010 MINOR EQUIPMENT -MED/SURG	1,590.00	1,590.00	1,590.00	.00	1,590.00
40871013 MINOR EQUIPMENT -PAIN MGMT	-774.58	774.58	774.58	.00	-774.58
40871014 MINOR EQUIPMENT -OPER ROOM	22,553.42	25,869.74	24,211.58	1,658.16	24,211.58
40871030 MINOR EQUIPMENT -RADIOLOGY	-3,793.14	3,793.14	3,223.43	569.71	-3,223.43
40871050 MINOR EQUIPMENT -LAB	667.75	667.75	667.75	.00	667.75
40871060 MINOR EQUIPMENT -RESP CARE	2,211.08	2,211.08	2,211.08	.00	2,211.08
40871062 MINOR EQUIPMENT -PHYS THPY	370.76	370.76	370.76	.00	370.76
40871082 MINOR EQUIPMENT -ICU	2,226.50	2,226.50	2,226.50	.00	2,226.50
40871083 MINOR EQUIPMENT -ONCOLOGY	1,714.66	1,714.66	1,714.66	.00	1,714.66
40871240 MINOR EQUIPMENT -HLTH INFO	2,616.09	2,616.09	2,616.09	.00	2,616.09
40871250 MINOR EQUIPMENT -FACILITY	11,829.18	11,829.18	11,829.18	.00	11,829.18
40871260 MINOR EQUIPMENT -ENVIR SVC	479.68	479.68	479.68	.00	479.68
40871296 MINOR EQUIPMENT -GIFT SHOP	289.37	289.37	289.37	.00	289.37
40872022 PERMITS & LICENSES -OBSTETRIC	129.54	129.54	129.54	.00	129.54
40872050 PERMITS & LICENSES -LAB	100.00	100.00	100.00	.00	100.00
40872070 PERMITS & LICENSES -PHARMACY	100.00	100.00	100.00	.00	100.00
40872205 PERMITS & LICENSES -ADMIN	22.44	22.44	22.44	.00	22.44

RUN DATE: 05/05/08
TIME: 17:16

MONROE HOSPITAL
GL TRIAL BALANCE
FOR PERIOD ENDING: 12/31/07

PAGE 12
GLTRIAL

ACCOUNT NUMBER & DESCRIPTION	BEGINNING-BALANCE	CURRENT-DEBIT	CURRENT-CREDIT	NET-CHANGE	ENDING-BALANCE
40872230 PERMITS & LICENSES -MIS	11,028.75	11,028.75	11,028.75	.00	11,028.75
40872245 PERMITS & LICENSES -OLTY IMPV	1,000.00	1,000.00	1,000.00	.00	1,000.00
40872250 PERMITS & LICENSES -FACILITY	300.00	300.00	300.00	.00	300.00
40872260 PERMITS & LICENSES -ENVIR SVC	.00	14,985.00	10,051.00	4,934.00	4,934.00
40873070 REBATES -PHARMACY	-187.73	531.48	875.23	-343.75	-531.48
40875070 BIOTECH DRUGS -PHARMACY	3,090.38	4,401.22	3,745.80	655.42	3,745.80
40876070 CHEMO DRUGS -PHARMACY	41.55	41.55	41.55	.00	41.55
40877070 DRUGS - NON IV -PHARMACY	26,322.27	45,187.57	35,804.07	9,383.50	35,705.77
40877190 DRUGS -DR HARTMAN	20.00	20.00	20.00	.00	20.00
40877191 DRUGS -DR SCHWALZ	.00	118,263.30	59,131.65	59,131.65	59,131.65
40878070 IV DRUGS -PHARMACY	223,637.87	256,932.37	240,285.12	16,647.25	240,285.12
40879070 IV SOLUTIONS -PHARMACY	469.22	743.66	605.44	136.22	605.44
40881070 NARCOTICS -PHARMACY	6,727.43	10,416.59	8,572.01	1,844.58	8,572.01
40882070 PHARMACEUTICALS GEN -PHARMACY	32.02	32.02	32.02	.00	32.02
40884070 VACCINES -PHARMACY	4,065.42	5,791.38	4,928.40	862.98	4,928.40
40884190 VACCINES -DR HARTMAN	2,410.00	2,410.00	2,410.00	.00	2,410.00
40889070 NARCOTICS C3 TO C5 -PHARMACY	2,111.29	3,101.39	2,606.34	495.05	2,606.34
40900010 TELEPHONE-EE'S -MED/SURG	235.01	235.01	235.01	.00	235.01
40900014 TELEPHONE-EE'S -OPER ROOM	.00	103.58	51.79	51.79	51.79
40900016 TELEPHONE-EE'S -EMER ROOM	160.00	160.00	160.00	.00	160.00
40900062 TELEPHONE-EE'S -ICU	72.44	72.44	72.44	.00	72.44
40900095 TELEPHONE-EE'S -DIETARY	37.80	37.80	37.80	.00	37.80
40900205 TELEPHONE-EE'S -ADMIN	29,466.36	40,106.96	34,786.66	5,320.30	34,786.66
40900250 TELEPHONE-EE'S -FACILITY	485.51	485.51	485.51	.00	485.51
40905010 TRAINING & EDUCATION-MED/SURG	4,073.85	4,113.85	4,093.85	20.00	4,093.85
40905014 TRAINING & EDUCATION-OPER ROOM	220.00	220.00	220.00	.00	220.00
40905016 TRAINING & EDUCATION-EMER ROOM	901.52	901.52	901.52	.00	901.52
40905095 TRAINING & EDUCATION-DIETARY	85.00	85.00	85.00	.00	85.00
40905100 TRAINING & EDUCATION-NURSE ADM	50.00	50.00	50.00	.00	50.00
40905205 TRAINING & EDUCATION-ADMIN	1,568.72	1,868.72	1,710.72	150.00	1,718.72
40905210 TRAINING & EDUCATION-PAT ACCTS	200.00	200.00	200.00	.00	200.00
40905215 TRAINING & EDUCATION-HUMAN RES	149.00	149.00	149.00	.00	149.00
40905220 TRAINING & EDUCATION-MAT MGMT	449.00	449.00	449.00	.00	449.00
40905240 TRAINING & EDUCATION-HLTH INFO	215.00	655.00	435.00	220.00	435.00
40905245 TRAINING & EDUCATION-OLTY IMPV	644.79	644.79	644.79	.00	644.79
40905250 TRAINING & EDUCATION-FACILITY	1,780.00	1,780.00	1,780.00	.00	1,780.00
40905260 TRAINING & EDUCATION-ENVIR SVC	204.00	204.00	204.00	.00	204.00
40905285 TRAINING & EDUCATION-COMM/PAT	944.84	944.84	944.84	.00	944.84
40910010 TRAVEL -MED/SURG	181.63	181.63	181.63	.00	181.63
40910014 TRAVEL -OPER ROOM	536.13	536.13	536.13	.00	536.13
40910016 TRAVEL -EMER ROOM	1,445.86	3,679.20	2,858.27	\$20.93	2,266.79
40910064 TRAVEL -CARDIAC	404.21	404.21	404.21	.00	404.21
40910130 TRAVEL -SOC SVCS	78.10	78.10	78.10	.00	78.10
40910190 TRAVEL -DR HARTMAN	46.00	46.00	46.00	.00	46.00
40910200 TRAVEL -ACCOUNTING	567.65	567.65	567.65	.00	567.65
40910205 TRAVEL -ADMIN	106,294.03	111,841.45	109,067.74	2,773.71	109,067.74
40910206 TRAVEL -CENT REG	1,150.00	1,150.00	1,150.00	.00	1,150.00
40910210 TRAVEL -PAT ACCTS	17.32	2,046.56	1,031.94	1,014.62	1,031.94
40910215 TRAVEL -HUMAN RES	39.99	39.99	39.99	.00	39.99
40910230 TRAVEL -MIS	50.00	50.00	50.00	.00	50.00
40910240 TRAVEL -HLTH INFO	1,059.40	1,059.40	1,059.40	.00	1,059.40
40910250 TRAVEL -FACILITY	38.11	38.11	38.11	.00	38.11
40910255 TRAVEL -COMM/PBX	153.00	153.00	153.00	.00	153.00
40915095 UNIFORM EXPENSE -DIETARY	21.74	396.12	209.93	166.19	209.93

RUN DATE: 05/05/08
TIME: 17:15

MONROE HOSPITAL
GL TRIAL BALANCE
FOR PERIOD ENDING: 12/31/07

PAGE 13
GLTRIAL

ACCOUNT NUMBER & DESCRIPTION	BEGINNING-BALANCE	CURRENT-DEBIT	CURRENT-CREDIT	NET-CHANGE	ENDING-BALANCE
40915234 UNIFORM EXPENSE -SECURITY	574.52	574.52	574.52	.00	574.52
TOTAL:	16,554,070.27	23,155,006.37	21,031,846.45	2,123,159.92	16,677,230.19
50006000 REVENUE - ASC -OTHER REV	-180,711.11	180,711.11	180,711.11	-20.00	-180,731.11
50010000 REVENUE PAT OTHER -MR COST	-809,090.52	876,510.52	943,930.52	-67,420.00	-876,510.52
50031000 MEDICARE CONTRACTUAL ADJ	9,615,726.48	18,496,937.46	17,686,322.61	810,614.65	10,426,341.13
50032000 MEDICAID CONTRACTUAL ADJ	3,471,026.08	6,679,728.04	6,561,276.80	110,451.24	3,589,477.32
50033000 ANTHEM CONTRACTUAL ADJ	5,681,594.99	10,965,167.30	10,185,638.43	779,528.87	6,461,123.86
50034000 COMMERCIAL CONTRACTUAL ADJ	1,477,979.10	3,474,038.77	3,200,529.84	273,508.93	1,751,488.03
50035000 SELF-PAY CONTRACTUAL ADJ	-451,115.66	451,115.66	451,115.66	.00	-451,115.66
50035083 CONT ADJ -N.P. CALLI	20,369.05	31,655.65	26,012.35	5,643.30	26,012.35
50035190 CONTRACTUAL ADJ - DR HARTMAN	93,752.40	129,012.24	111,382.32	17,629.92	111,382.32
50035191 CONTRACT ADJ -DR SCHMALZ	160,098.52	525,037.48	342,568.00	182,469.48	342,568.00
50036000 MEDICARE STARTUP WRITEOFFS	-844.97	844.97	844.97	.00	-844.97
50037000 MEDICAID WRITE OFFS	-56,071.55	56,071.55	56,905.55	1,266.00	-56,905.55
50038000 COMMERCIAL STARTUP WRITE OFF	6,251.06	6,251.06	6,251.06	.00	6,251.06
50040000 REVENUE - OTHER -OTHER REV	80,875.06	93,811.06	54,711.06	-900.00	79,975.06
50040095 REVENUE- DIETARY	-85,333.25	93,329.55	100,817.47	-7,487.92	-92,821.17
50040201 REVENUE -HRSA GRANT	18,003.84	33,018.92	25,511.38	7,507.54	25,511.38
50040296 REVENUE- GIFT SHOP	-3,429.31	3,490.39	3,951.47	-461.08	-3,490.39
50050000 REVENUE - EDUCATION -OTHER REV	-480.00	480.00	480.00	.00	-480.00
50050296 COGS -GIFT SHOP	190.00	190.00	190.00	.00	190.00
50060000 DISCOUNTS	67.04	2,000.90	1,033.97	966.93	1,033.97
50100000 BAD DEBT EXPENSE -OTHER REV	5,479,836.90	10,156,793.86	10,268,181.18	-111,387.32	5,368,449.58
50100010 ADMINISTRATIVE ADJ -OTHER REV	37,949.68	41,957.28	39,953.48	2,003.80	39,953.48
50100020 BANKRUPTCY -OTHER REV	15,346.17	18,432.97	16,889.57	1,543.40	16,889.57
50100030 OUT OF NETWORK ADJ -OTHER REV	21,563.77	29,997.59	25,788.68	4,216.91	25,788.68
50100040 MEDICAL NECESSITY -OTHER REV	121,290.52	214,051.70	217,671.11	96,380.59	217,671.11
50100041 SMALL BALANCE ADJUSTMENT	550.49	1,302.03	926.26	375.77	926.26
50100042 CHARITY CARE WRITE OFF	70,849.67	92,366.05	81,607.86	10,758.19	81,607.86
50100043 ADMIN HOSPITAL LIABILITY	10,026.74	15,776.74	12,901.74	2,875.00	12,901.74
50100044 PRE-CERTIFICATION ADJ	114,379.99	215,744.29	215,062.14	100,682.15	215,062.14
50100045 CONTRACT BILLING DISCOUNT	1,445.55	1,445.55	1,445.55	.00	1,445.55
50100046 PROMPT PAY ADJUSTMENTS	7,894.47	11,185.17	9,539.82	1,645.35	9,539.82
50100047 DECEASED NO ESTATE ADJ	20,823.28	24,037.18	22,430.23	1,606.95	22,430.23
50100048 PAST FILING LIMIT ADJ	16,392.29	71,918.23	44,155.26	27,762.97	44,155.26
50100049 REQ RECORD NOT SENT TIMELY ADJ	.00	22,168.00	11,084.00	11,084.00	11,084.00
50100190 BAD DEBT EXPENSE -DR HARTMAN	57,594.17	133,098.30	124,143.32	8,954.98	66,549.15
50200000 INTEREST INCOME -OTHER REV	-207,262.17	227,157.28	247,052.39	-19,895.11	-227,157.28
50500000 GAIN/LOSS - SALE OF INVESTMENT	-804,922.78	1,157,245.22	352,322.22	804,923.00	.22
TOTAL:	24,001,015.99	54,736,100.07	51,671,371.58	3,064,728.49	27,065,744.48
60102000 BANK CC FEES -OTHER EXP	2,443.69	7,741.71	5,092.70	2,649.01	5,092.70
60103000 ACCOUNTING FEES -OTHER EXP	35,050.00	35,050.82	35,050.41	.41	35,050.41
60104000 ADVERTISING EXPENSE -OTHER EXP	251,237.33	370,719.21	317,539.59	53,179.62	304,416.95
60104190 ADVERTISING EXP -DR HARTMAN	4,510.72	29,191.68	16,851.20	12,340.48	16,851.20
60105000 PYRL PROCESSING EXP -OTHER EXP	69,143.43	74,564.53	71,853.98	2,710.55	71,853.98
60109000 BANK CHARGES -OTHER EXP	1,607.97	4,036.27	2,622.12	1,214.15	2,822.12
60110000 BILLING FEES -OTHER EXP	248.19	248.19	248.19	.00	248.19
60110013 BILLING FEES -PAIN MNGT	616.20	616.20	616.20	.00	616.20
60115000 CONTRIBUTIONS -OTHER EXP	3,000.00	3,000.00	3,000.00	.00	3,000.00
60116000 COUNTER -OTHER EXP	169.10	169.10	169.10	.00	169.10
60117000 CREDENTIALING EXP -OTHER EXP	19,831.50	21,336.50	19,585.00	1,753.50	19,585.00
60120000 GIFTS & FLOWERS -OTHER EXP	1,136.51	1,136.51	1,136.51	.00	1,136.51

RUN DATE: 05/05/08
TIME: 17:15

MONROE HOSPITAL
GL TRIAL BALANCE
FOR PERIOD ENDING: 12/31/07

PAGE 14
GLTRIAL

ACCOUNT NUMBER & DESCRIPTION	BEGINNING-BALANCE	CURRENT-DEBIT	CURRENT-CREDIT	NET-CHANGE	ENDING-BALANCE
60130000 INSURANCE - GENERAL -OTHER EXP	402,151.75	472,766.23	445,602.49	27,163.74	429,315.49
60134000 INSURANCE LIABILITY -OTHER EXP	12,481.00	12,481.00	12,481.00	.00	12,481.00
60140000 LEASE/RENT - AUTO -OTHER EXP	1,710.00	1,710.00	1,710.00	.00	1,710.00
60142000 LEASE/RENT EQUIPMENT-OTHER EXP	2,103,341.46	700,306.54	2,803,648.14	-2,103,341.60	-.14
60143000 LEASE/RENT OFF SPAC -OTHER EXP	32,400.00	73,170.00	70,335.00	2,635.00	35,235.00
60143190 LEASE/RENT OFFICE -DR HARTMAN	17,800.00	26,700.00	22,250.00	4,450.00	22,250.00
60144000 LEASE/RENT HOSPITAL -OTHER EXP	3,506,071.92	4,154,925.60	3,830,498.76	324,426.84	3,830,498.76
60146000 LEGAL FEES -OTHER EXP	291,029.28	528,268.42	409,648.85	118,619.57	409,648.85
60146013 LEGAL FEES -PAIN MNGT	.00	43,184.00	21,592.00	21,592.00	21,592.00
60147000 LICENSE FEES -OTHER EXP	818.57	818.57	818.57	.00	818.57
60151000 MARKETING/PROMOTIONS-OTHER EXP	88,146.77	94,822.77	91,484.77	3,338.00	91,484.77
60152000 MEDICAL DIRECTOR FEE-OTHER EXP	16,000.00	26,000.00	22,000.00	4,000.00	20,000.00
60154000 MISCELLANEOUS EXP -OTHER EXP	7,319.35	37,317.35	22,318.35	14,999.00	22,318.35
60155000 MOVING EXPENSES -OTHER EXP	35,437.26	35,437.26	35,437.26	.00	35,437.26
60156000 NETWORKING -OTHER EXP	17,250.00	17,250.00	17,250.00	.00	17,250.00
60157190 OFFICE EXPENSE -DR HARTMAN	1,033.53	1,033.53	1,033.53	.00	1,033.53
60158000 PARKING -OTHER EXP	.00	1,216.98	608.49	608.49	608.49
60162000 RECRUITMENT EXPENSE -OTHER EXP	214,763.77	303,629.21	267,666.49	35,962.72	250,666.49
60204000 TAXES - SALES & USE -OTHER EXP	-258.13	272,396.17	136,069.02	136,327.15	136,069.02
60205000 TAXES - PROPERTY -OTHER EXP	717,734.30	524,463.30	941,432.30	-416,968.00	300,766.30
60207000 TELEPHONE -OTHER EXP	58,152.66	61,602.66	59,877.66	1,725.00	59,877.66
60207190 TELEPHONE -DR HARTMAN	594.77	1,061.79	828.28	233.51	828.28
60209000 UTILITIES -OTHER EXP	472,341.07	565,107.60	530,460.50	34,647.10	506,988.17
60209190 UTILITIES -DR HARTMAN	2,174.35	4,128.45	3,151.40	977.05	3,151.40
60209191 UTILITIES -DR SCHMALZ	.00	1,742.94	871.47	871.47	871.47
60210000 WASTE DISPOSAL -OTHER EXP	15,612.51	16,419.37	16,015.94	403.43	16,015.94
60210191 WASTE DISPOSAL -DR SCHMALZ	76.77	76.77	76.77	.00	76.77
60214000 DEPR EXP EQUIPMENT -OTHER EXP	186,403.03	120,610.33	186,403.03	-65,792.70	120,610.33
60216000 DEPRECIATION EXP C -OTHER EXP	.00	3,788,212.00	1,894,106.00	1,894,106.00	1,894,106.00
60222000 AMORTIZATION EXP G -OTHER EXP	252,093.60	22,917.80	275,011.20	-252,093.60	.20
60235000 LODGING -OTHER EXP	.00	219.78	109.89	109.89	109.89
60303000 INTEREST EXPENSE -OTHER EXP	723,045.37	3,114,022.01	1,994,327.35	1,119,694.66	1,842,740.03
60303191 INTEREST EXP -DR SCHMALE	1,489.27	2,946.15	2,217.71	728.44	2,217.71
60304000 OTHER EXPENSE -OTHER EXP	-10,683.36	625,364.64	307,340.64	318,024.00	307,340.64
60305000 DR GROSSMAN INCOME GUARANTEE	.00	66,666.00	33,333.00	33,333.00	33,333.00
60500000 BAD DEBT - DR TIWARI NOTE	.00	272,654.00	136,327.00	136,327.00	136,327.00
TOTAL:	9,553,405.51	16,539,401.94	15,068,246.86	1,471,155.08	11,024,560.59
GRAND TOTAL:	.00	190,181,254.61	190,181,254.61	.00	.00

27,065,744.48
18,677,230.19
< 44,247,753.44 >
12,519,781.82
TIES TO FY2007
F. 5.

MONROE HOSPITAL L.L.C.

4011 S. Monroe Medical Park Blvd., Bloomington IN 47403
Monroe County

(812) 825-1111

www.monroehospital.com

MEDICARE COST REPORT & MEDICAID COST REPORT MANAGEMENT CONTRACT

For the period

November 1, 2006 to December 31, 2007

Medicare Provider number 15-0164

Medicaid Provider Number 200836430a

Sigil Gyo

MANAGEMENT SERVICES AGREEMENT

BY

VIBRA ACUTE CARE, LLC

AND

MONROE HOSPITAL, LLC

DATED AS OF MARCH 7, 2007

TABLES OF CONTENTS

ARTICLE I	RETENTION OF MANAGER.....	1
ARTICLE II	TERM.....	2
ARTICLE III	RIGHTS AND DUTIES OF MANAGER	2
ARTICLE IV	RIGHTS AND DUTIES OF OWNER	7
ARTICLE V	COMPENSATION.....	9
ARTICLE VI	TERMINATION RIGHTS.....	10
ARTICLE VII	INDEMNIFICATION; EXPENDITURE LIMITATION.....	12
ARTICLE VIII	CONFIDENTIALITY; NON-SOLICITATION	14
ARTICLE IX	REPRESENTATIONS AND WARRANTIES.....	17
ARTICLE X	SUCCESSORS AND ASSIGNS	18
ARTICLE XI	REGULATORY MATTERS	19
ARTICLE XII	MISCELLANEOUS PROVISIONS	20

MANAGEMENT SERVICES AGREEMENT

THIS MANAGEMENT SERVICES AGREEMENT (this "Agreement") is made and entered into as of March 7, 2007, between VIBRA ACUTE CARE, LLC, a Delaware limited liability company ("Manager") and MONROE HOSPITAL, LLC, an Indiana limited liability company ("Owner").

Introductory Statement

Owner is the operator of an acute care hospital known as Monroe Hospital located at 4011 South Tiwari Boulevard, Bloomington, Indiana (the "Facility").

Owner is leasing the building in which the Facility is located from MPT of Bloomington, LLC pursuant to a certain Lease Agreement dated as of October 7, 2005 (the "MPT Lease").

Owner and Manager are entering into this Agreement to set forth the general terms by which the Manager will provide certain management services to the Facility.

NOW, THEREFORE, in consideration of the promises and covenants herein contained and intending to be legally bound hereby, the parties agree as follows:

ARTICLE I RETENTION OF MANAGER

1.1 Retention. For and during the Term (as defined in Article II hereof) of this Agreement, Owner hereby grants to Manager the sole and exclusive right, and employ Manager to provide certain management services set forth below.

1.2 Acceptance. Manager accepts such appointment and agrees that it will (a) perform its duties and responsibilities hereunder in accordance with this Agreement, (b) use commercially reasonable efforts to provide the management services set forth in this Agreement in an efficient and cost effective manner and comply, in all material respects, with all applicable statutes, ordinances, rules and regulations established by any governmental authority having jurisdiction over the Facility; and (c) consult with Owner and keep Owner advised of all major policy matters relating to the Facility. Subject to the foregoing and to the other provisions of this Agreement, including Section 1.1 hereof, Manager, without the approval of Owner (unless such approval is herein specifically required as to policies and manner of operation of the Facility), shall have the primary control regarding the operations the Facility for all customary purposes (including the exercise of its rights and performance of its duties provided for in Article III hereof). All matters requiring professional medical judgments shall

remain the responsibility of the Facility's Medical Staff and allied health professionals, and Manager shall have no responsibility whatsoever for such judgments. For purposes of any report or notice required or contemplated by this Agreement, "Owner" shall include each Director of the Board of Directors of Monroe Hospital, LLC.

1.3 Agency Relationship. It is expressly agreed by Owner and Manager that Manager is at all times acting and performing under this Agreement as an agent of Owner, and that no act, commission or omission by either Owner or Manager shall be construed to make or constitute the other its partner, member, joint venturer or associate, except to the extent specified herein.

1.4 Ownership. Owner shall be the Owner and/or holder of the respective licenses, permits and contracts pertaining to the Facility, and shall be the "provider" within the meaning of all third-party contracts for the Facility. Specifically, and without limitation, Owner shall own (a) the Medicare provider numbers, (b) the Medicare provider agreements with the Centers for Medicare and Medicaid Services (CMS) and (c) the Medicare certifications.

ARTICLE II

TERM

The initial term (the "Initial Term") of this Agreement begins on the date hereof (the "Commencement Date") and shall continue for a period of five years (the "Termination Date") or such earlier Termination Date as provided for in Article VI hereof. After the end of the Initial Term, this Agreement shall automatically continue for additional one year term upon the same terms and conditions as are herein contained, unless ninety (90) days written notice is given by Owner or Manager to the other party prior to the end of the Initial Term or at the end of any of the successive one year terms terminating this Agreement as of the end of such term. For purposes of this Agreement, "Term" shall mean the Initial Term and any of the successive one year terms.

ARTICLE III

RIGHTS AND DUTIES OF MANAGER

During the Term of this Agreement, the Manager will undertake the general day-to-day supervision and management of the Facility and provide the following services regarding the operation of the Facility:

3.1 General Responsibilities. (a) Manager shall provide sufficient and qualified management personnel with the necessary expertise:

(i) To manage, oversee and direct the hospital operations at the Facility;

(ii) To hire, promote, discharge, oversee, manage and supervise the work of the Facility's chief executive officer, chief financial officer, department heads, medical directors and all operating and service employees performing services in and about the Facility;

(iii) To manage and oversee the Facility's human resources department; provide guidance for personnel policies and guidelines; and negotiate, on Owner's behalf and at Owner's expense, with any labor union lawfully entitled to represent the employees at the Facility, but any collective bargaining agreement or labor contract resulting therefrom must first be approved by Owner who shall be the only person(s) authorized to execute the same.

(iv) To supervise the maintenance and the undertaking of all alterations and repairs at the Facility, and to prepare and submit to the Board, on an annual basis, a list of, and a budget relating to, capital items to be acquired for, or altered or repaired at the Facility, which budget shall include an allocation for capital purchases, alterations and repairs to be undertaken by Manager, at its discretion, in the event of emergency or pressing need, the amount of which emergency purchases shall not exceed \$5,000 per quarter. In the event of emergency capital purchases, alterations or repairs become necessary in order to preserve or procure necessary licenses and permits to operate the Facility, Owner through its Board, will convene promptly at the request of Manager, to authorize such additional expenditures as may be necessary to maintain necessary licenses and permits. For purposes hereof, the determination of whether an expenditure constitutes a capital item shall be made in accordance with generally accepted accounting principles, consistently applied;

(v) Subject to the approval of the Board, which approval shall not be unreasonably withheld, to arrange for appropriate types, categories and amounts of insurance to cover the real and personal property of the Facility, and to supervise the actions of the staff in securing certificates of such insurance as may from time to time be required;

(vi) To direct the food service operation at the Facility, ensuring that appropriate dietary requirements are met;

(vii) To supervise the purchasing of all food supplies, pharmaceutical supplies, medical supplies, materials and equipment incidental to the operation of the Facility;

(viii) To ensure that all appropriate governmental requirements or regulations are satisfied or adhered to and that the Facility's licenses and certifications are maintained and to ensure the implementation of a corporate compliance plan for the Facility;

(ix) To support and manage the Facility's information systems for the following areas: Accounts Payable, Payroll, Financial Reporting, Marketing and General Ledger;

(x) To provide ongoing program development and management consultation;

(xi) To direct and supervise the Facility's marketing department or staff in compliance with all applicable federal and state healthcare laws and regulations;

(xii) To oversee quality management systems and their implementation, including risk management, patient/family satisfaction, licensing and accreditation, and program evaluation;

(xiii) To handle, on a timely basis, any negotiations and discussions for the purpose of attempting to cure any defaults that may exist with respect to Monroe Hospital's contractual obligations (provided that the Manager shall have no obligation to cure any monetary default except with Facility's funds).

(b) In performing its duties under this Agreement, Manager may rely on the recommendations of the Facility's Medical Staff (and its designated committees) and departmental chairpersons (collectively "Medical Staff") relative to the quality of professional services provided by individuals with clinical privileges.

3.2 Financial Responsibilities. Manager shall:

(i) Oversee the preparation of an annual operating budget for the Facility based on anticipated revenues and expenses at the Facility for the approval by the Board and endeavor to cause the Facility to operate within its budget, notifying the Board as soon as practicable of all material changes or deviations from the budget projections, and making recommendations to the Board concerning such changes or deviations;

(ii) Oversee the preparation of financial and operating reports with respect to the Facility, which shall include all reports required by the MPT Lease, budgetary comparisons and capital improvement reports and periodic reports

summarizing Manager's actions and performance hereunder and ensure the Owner receives all such reports on a timely basis; provided, however, that it shall be the responsibility of Owner to solicit and retain, at the expense of the Facility, certified public accountants to undertake the year end audit of the Facility's operations, and to cause said accountants to issue their certified statements of profit and loss and the balance sheet for the Facility and for Owner for each fiscal year;

(iii) Oversee the Facility's billing office regarding the collection of all amounts due to the Facility from all sources, including, but not limited to, amounts due from the patients, and due under Medicare, Medicaid or other governmental or private insurance programs (the "Receivables") and, if the Board so determines, to retain on behalf of Owner, at the Facility's Expense, counsel to undertake litigation or similar action before any administrative agency or board in order to collect any of the Receivables;

(iv) Review, when appropriate, the reserve requirements of Owner's lenders or governmental agencies with jurisdiction over the Facility to ensure that all such reserve requirements are being met on a timely basis;

(v) Oversee the preparation and filing of all reports, statements of affairs or records required by any federal, state or local government, or by any agency thereof, with regard to the operations of the Facility or as may be necessary to obtain reimbursements or funds therefrom, and shall ensure the timely filing of same, provided that the retention of any third party for the preparation of such reports shall be an expense of the Facility;

(vi) Oversee the payroll records for the Facility's Staff;

(vii) Oversee the payment of, all accounts payable, and all amounts owing, by the Facility;

(viii) Select an appropriate financial institution to serve as depository for Facility's funds and obtain Board's approval to such depository, which approval shall not be unreasonably withheld; and

(ix) Recommend to the Board appropriate parties to sign Facility checks and obtain proper authorization for said parties to sign checks on behalf of the Facility.

3.3 Third Party Contracts. Manager, in the performance of its duties under this Agreement, may review and negotiate contracts with third parties regarding certain services for the Facility. Such services may include, but shall not be limited to therapy

services, lab services, ancillary services, food service, accounting services, consulting services, and bookkeeping services. Prior to entering into contracts with such persons, Manager shall provide information to Board of the purpose for entering into such contracts, and shall provide the Board with such information regarding such contracts as the Board may reasonably request. Such contracts shall be subject to the approval of the Board which approval shall not be unreasonably withheld, conditioned or delayed.

3.4 Legal Matters. Manager will: (a) prepare or coordinate with outside legal counsel for the preparation of documents for operation of the Facility, including managed care contracts, supplier/vendor contracts, service contracts, equipment leases and other ancillary contracts; (b) prepare or coordinate licensure and other regulatory applications; (c) coordinate all litigation involving the Facility with local counsel or the insurance company; (d) coordinate with local counsel on local law issues affecting the Facility; (e) process working capital requests and apply for, negotiate and obtain letters of credit; and (f) coordinate with local counsel to provide counsel to the Facility's human resources department. The parties acknowledge that all outside counsel expenses under this Section shall be an expense of the Owner and that Owner shall retain the right to select such outside legal counsel or local counsel.

3.5 Other Management Services. Manager shall provide the Facility with other services including ongoing consulting and training in key areas, such as documentation, management systems, quality assurance, program evaluation, staffing efficiency and expense control, and risk management, provided that the retention of any third party to provide such services shall be an expense of the Facility.

3.6 Payment of Expenses. All expenditures of every kind required or permitted by Manager under this Agreement are for Owner's account ("Owner Expenditures"), except for Manager's Staff Services (described below). Manager is authorized by Owner to pay all Owner Expenditures from Facility's funds. Owner shall pay directly (or reimburse Manager promptly if Manager advances funds for) any Owner Expenditures not paid from Facility's funds. Manager's "Staff Services", which are not reimbursable by Owner, means only the salaries and benefits of Manager's officers and home office staff, as well as Manager's home office overhead.

ARTICLE IV
RIGHTS AND DUTIES OF OWNER

During the Term of this Agreement and subject to Owner's rights set forth in Section 1.1 hereof:

4.1 Right of Inspection. Owner, which for purposes of this Section 4.1, shall include all directors of the Board or members of the Owner with medical staff privileges at the Facility, shall have the right to enter upon any part of the Facility at any time for the purpose of examining or inspecting same. Owner shall direct formal inquiries regarding operations, procedures, policies, employee relations, patient care, and any other matters concerning the Facility to Manager. Manager shall designate a representative for the purpose of receiving and promptly responding to any such inquiry.

4.2 Cooperation with Manager. Owner will cooperate in all reasonable respects with Manager in operating and supervising the operations of the Facility.

4.3 Operating Capital. Owner shall provide the Facility with such amount of working capital as may be reasonably required from time to time for the operation of the Facility on a sound financial basis (including the payment of management fees and reimbursable expenses owed to Manager).

4.4 Capital Improvements. Owner shall provide the Facility such amount of funds as may be required from time to time to make all necessary capital improvements to the Facility in order to maintain and continue standards of operation of the Facility as an acute care hospital.

4.5 Support Operations. Owner shall provide and be responsible for administrative services, staffing, information technology systems, financial and accounting systems (including but not limited to billing, accounts payable, financial reports, payroll and general ledger), and the signing of any reports or filings for the Facility.

4.6 Insurance of Manager. (a) Manager shall procure appropriate insurance coverage and any such policy issued by an insurer maintaining a minimum A.M. Best rating of A-VII, with the insurer domiciled in the United States of America and shall name Owner and MPT of Bloomington, LLC, each as an additional insured. No insurance may be maintained through "self insurance" unless approved in writing in advance by Owner. Manager shall ensure that all entities retained or hired by it maintain appropriate insurance coverage.

(b) Manager shall submit to Owner a Certificate of Liability Insurance (CLI) evidencing the coverage required herein prior to beginning any work for Owner. The CLI must contain an unqualified requirement that the insurance company provide Owner with 30 days written notice of any cancellation or lapse of said policy or any alteration of the coverage limitations or any change to Owner's additional insured status of said policy. All policies must contain a waiver of all rights of subrogation against Owner. This certificate must state at the bottom right hand corner underneath the cancellation section of the insurance certificate the exact following language:

Should any of the above described policies be materially altered or cancelled before the expiration date thereof, Issuer shall provide not less than 30 days written notice to Monroe Hospital, LLC and MPT of Bloomington, LLC prior to any cancellation or material alteration of said policy.

(c) The cost of such insurance coverage required by this Section shall be a reimbursable expense of the Manager.

4.7 Insurance of Owner. (a) Owner shall obtain and maintain at its sole expense liability insurance coverage as may be required by the MPT Lease, which insurance shall cover the Owner and its employees or anyone engaged by or acting on behalf of Owner at the Facility. Owner shall name Manager as an additional insured in connection with such insurance.

(b) Owner shall submit to Manager a CLI evidencing the coverage required herein prior to beginning any work for Owner. The CLI must contain an unqualified requirement that the insurance company provide Manager with 30 days written notice of any cancellation or lapse of said policy or any alteration of the coverage limitations or any change to Manager's additional insured status of said policy. All policies must contain a waiver of all rights of subrogation against Manager. This certificate must state at the bottom right hand corner underneath the cancellation section of the insurance certificate the exact following language:

Should any of the above described policies be materially altered or cancelled before the expiration date thereof, Issuer shall provide not less than 30 days written notice to Vibra Acute Care, LLC prior to any cancellation or material alteration of said policy.

ARTICLE V COMPENSATION

5.1 Management Fees. Subject to Section 5.2 below, as full and exclusive compensation for all of the services to be rendered by Manager during the Term, Owner shall pay to Manager on the 15th day of each calendar month, beginning on April 15, 2007, at its principal office, or at such other place as Manager may from time to time designate in writing a monthly fee (the "Management Fee") equal to two and one half percent (2.5%) of Revenues of the Facility derived for each calendar month of the Term, provided, however, that if the Revenues of the Facility meet or exceed Two Million Dollars (\$2,000,000.00) for any full calendar month, the Management Fee shall increase for such calendar month to three percent (3%) of Revenues of the Facility derived for such calendar month, it being understood and agreed that to the extent Revenues of the Facility drop below Two Million Dollars (\$2,000,000.00) in a subsequent calendar month the Management Fee shall be reduced to two and one half percent (2.5%) of Revenues of the Facility for such calendar month. The Management Fee shall be calculated based upon the estimated Revenues of the Facility for such month. The Management Fee shall be reconciled on a quarterly basis based upon actual Revenues for the Facility. For the purposes of determining the Management Fee, "Revenues" means all revenues recognizable by Owner in accordance with GAAP, including, without limitation, all patient and/or resident revenues received or receivable for the use of, or otherwise by reason of, all rooms, beds, units and other facilities provided, meals served, services performed, space or facilities subleased or goods sold on or from the Facility; provided, however, that Revenues shall not include non-operating revenues such as interest income or gain from the sale of assets not sold in the ordinary course of business; and provided, further, that there shall be excluded or deducted (as the case may be) from such revenues; (i) contractual allowances for billings not paid by or received from the governmental authorities or third party payors, (ii) allowances according to GAAP for uncollectible accounts, (iii) all proper patient or resident billing credits and adjustments according to GAAP related to health care accounting, (iv) deposits refundable to patients/residents of the Facility and (v) provider discounts for hospital or other medical facility utilization contracts.

5.2 Incentive Management Fee. In addition to the Management Fee provided for in Section 5.1 above, Owner shall pay Manager an incentive payment ("Incentive Management Fee") on an annual basis in an amount equal to twenty percent (20%) of EBTDA (as hereinafter defined) for a fiscal year; provided, however, that the sum of the Incentive Management Fee and the Management Fee shall not exceed six percent (6%) of Revenues of the Facility for any fiscal year. The Incentive Management Fee, if any, shall be paid by Owner to Manager within thirty (30) days after the end the first full fiscal year that the Owner has positive EBTDA, and then within thirty (30) days after the end of each quarter thereafter. The Incentive Management Fee shall be reconciled on an annual basis. As used herein, "EBTDA" shall mean Owner's earnings before the

deduction of taxes, depreciation and amortization, as determined in accordance with generally accepted accounting principles in the United States, consistently applied.

5.3 Reimbursable Costs. In addition to the Management Fee and the Incentive Management Fee, Manager shall be reimbursed for any reasonable out of pocket costs paid by Manager for insurance required by the Manager under this Agreement and the travel, lodging and meals expense of the Manager's home office staff that travel to the Facility. Manager will provide receipts or other appropriate evidence of these expenses at the time Manager seeks reimbursement.

ARTICLE VI TERMINATION RIGHTS

6.1 Termination by Owner. (a) During the Term, Owner may terminate this Agreement if requested or required by MPT of Bloomington, LLC or by MPT Development Services, Inc. pursuant to a certain Subordination of Management Agreement dated of even date herewith by Manager and Owner in favor of MPT of Bloomington, LLC and MPT Development Services, Inc., as the same may be amended, modified and or restated from time to time.

(b) After the Initial Term of this Agreement, this Agreement may be terminated at Owner's option, without cause and for any reason, upon one hundred twenty (120) days prior written notice to Manager.

(c) If at any time or from time to time during the Term Manager shall fail to keep, observe, or perform any material covenant, agreement, term or provision of this Agreement to be kept, observed, or performed by Manager, and such default shall continue for a period of thirty (30) days after written notice thereof by Owner to Manager or, if such default is not subject to cure within thirty (30) days, such longer period as may required to effect a cure, provided that Manager initiates certain action within such 30-day period and thereafter is diligently and in good faith pursuing such cure, then Owner shall have the right to terminate this Agreement immediately and without any notice.

(d) In the event that MPT of Bloomington, LLC or MPT Development Services, Inc., requests or requires the termination of this Agreement, or this Agreement is terminated pursuant to subsection (c), then Owner shall have no further obligations of any nature to Manager under this Agreement.

6.2 Termination by Manager. If at any time from time to time during the Term any of the following events shall occur and not be remedied within the applicable period of time herein specified, namely:

(a) Owner shall fail to keep, observe, or perform any material covenant, agreement, term or provision of this Agreement to be kept, observed, or performed by Owner (except for a payment default described in Section 6.2(b) below) and such default shall continue for a period of thirty (30) days after written notice thereof by Manager to Owner;

(b) Owner shall fail to make any payment required hereunder and such default shall continue for a period of five (5) days after written notice from Manager to Owner;

(c) The Facility or any portion thereof shall be damaged or destroyed by fire or other casualty and (i) Owner shall fail to undertake to repair, restore, rebuild, or replace any such damage or destruction within forty-five (45) days after such fire or other casualty, or shall fail to complete such work diligently, and (ii) Owner shall fail to permit Manager to undertake to repair, restore, rebuild, or replace, at Owner's expense, any such damage or destruction within forty-five (45) days after such fire or other casualty;

(d) Owner shall apply for or consent to the appointment of a receiver, trustee, or liquidator of Owner or of all or a substantial part of its assets, file a voluntary petition in bankruptcy or admit in writing its inability to pay its debts as they become due, make a general assignment for the benefit of creditors, file a petition or any answer seeking reorganization or arrangement with creditors or take advantage of any insolvency law, or if an order, judgment or decree shall be entered by a court of competent jurisdiction, on the application of a creditor, adjudicating Owner bankrupt or appointing a receiver, trustee, or liquidator of Owner with respect to all or a substantial part of the assets of Owner, and such order, judgment or decree shall continue unstayed and in effect for any period of sixty (60) consecutive days; and

(e) The Facility is no longer covered by professional liability and general liability insurance policies; then in case of any such event and upon the expiration of the period of grace (if any) applicable thereto, this Agreement shall terminate at Manager's option and upon written notice to Owner. Notwithstanding the foregoing, Manager may terminate this Agreement without cause and for no reason upon one hundred eighty (180) days prior written notice to Owner, which notice cannot be given sooner than one hundred eighty-five (185) days after the Commencement Date.

6.3 Surviving Rights Upon Termination. If either party exercises its option to terminate pursuant to this Article VI, each party shall account for and pay to the other all sums due and owing pursuant to the terms of this Agreement within thirty (30) days after the effective date of termination. Without limiting the generality of the foregoing

and absent a termination made pursuant to 6.1(c), within thirty (30) days after the effective date of termination of this Agreement pursuant to Section 6.2, Owner shall be obligated to pay to Manager all accrued and unpaid Management Fees and a pro rata portion of the Incentive Management Fees for the remaining Term, and the reimbursable expenses of Manager, together with all accrued and unpaid interest thereon, notwithstanding that available Facility's funds may not be sufficient for such purposes. All other rights and obligations of the parties under this Agreement shall terminate (except as set forth in Article VII, Article VIII, Section 6.3 and Section 6.4 hereof).

6.4 Cooperation After Termination. Upon the expiration or earlier termination of this Agreement, Manager shall cooperate fully with Owner in effecting an orderly transition to avoid any interruption in the rendering of the above-described services to the Facility and, in such event, shall promptly surrender to Owner or New Manager all keys, contracts, other documents and records maintained by Manager in connection with the operations of the Facility as soon as practical but in no event later than three (3) days from the termination date. In addition, upon the expiration or earlier termination of this Agreement, Manager shall return to Owner or new manager of the Facility all original documents and all copies thereof, except for one copy which Manager may maintain for record purposes only, which relate in any way to the performance of services hereunder, and the operation and maintenance of the Facility in the possession, custody or control of Manager. For any requests of Manager made after the termination date that do not involve obligations of Manager already required under this Agreement but not as yet completed prior to the termination date, Manager will be reimbursed by Owner for any of Manager's accrual and documented out of pocket expenses incurred and will be reasonably compensated by Owner for any material efforts made at the request of Owner.

6.5 No Personal Liability. The parties hereto agree that the liability of Owner and Manager under the terms of this Agreement shall be limited solely to the assets of Owner and Manager, it being intended that no officers, manager(s), director(s) or shareholders of Owner or officers, members or directors of Manager shall be deemed personally liable for any judgment, costs or damages incurred by Manager or Owner hereunder.

ARTICLE VII INDEMNIFICATION; EXPENDITURE LIMITATION

7.1 Indemnification of Owner by Manager. Manager shall indemnify and hold Owner and Owner's members, managers, officers, directors, employees and affiliates harmless from any and all claims, losses, judgments, damages, expenses and liabilities whatsoever (including reasonable attorneys' fees) incurred by any of them in

connection with, by reason of, or arising out of: (a) the breach or failure of any representation, warranty, covenant or obligation of Manager that is contained in this Agreement or (b) any third party claims which are caused by Manager through any negligent act or willful omission in connection with the performance of Manager's duties or obligations under this Agreement. Manager's obligations under this Section 7.1 shall survive termination of this Agreement.

7.2 Indemnification of Manager by Owner. Owner shall indemnify and hold Manager and Manager's officers, directors, members, employees and affiliates harmless from any and all claims, losses, judgments, damages, expenses and liabilities whatsoever (including reasonable attorneys' fees) incurred by any of them in connection with, by reason of, or arising out of: (a) Manager's performance of services or undertaking of responsibilities in compliance with the terms and conditions of this Agreement, unless caused in whole or in part by Manager through any negligent act or willful omission in connection with the performance of Manager's duties or obligations under this Agreement; (b) the breach or failure of any representation, warranty, covenant or obligation of Owner that is contained in this Agreement; or (c) any damage to property, or injury or death to persons, occurring in or with respect to the Facility except cause by Manager through any negligent act or willful omission in connection with the performance of Manager's duties or obligations under this Agreement; excluding, however, for clauses (a), (b) and (c) any matters covered by Manager's indemnity under Section 7.1 hereof. Owner's obligations under this Section 7.2 shall survive termination of this Agreement.

7.3 Control of Defense of Indemnifiable Claims. The indemnified party shall promptly notify the indemnifying party of any such claim and shall provide the indemnifying party with all available evidence to enable the indemnifying party to defend such claim. The indemnifying party shall have the sole and exclusive right to select counsel and shall pay all expenses of the defense, including, without limitation, attorneys' fees and court costs. If necessary, the indemnified party shall join as a party to the suit, but shall be under no obligation to participate except to the extent that such participation is required as a result of being a named party to the suit. The indemnified party shall offer reasonable assistance to the indemnifying party in connection therewith at no charge to the indemnifying party except for reimbursement of reasonable out-of-pocket expenses incurred by the indemnified party in rendering such assistance. The indemnified party shall have the right to participate and be represented in any such suit by its own counsel at its own expense. The indemnifying party shall not settle any such suit if such settlement would have an adverse effect on the rights of the indemnified party without obtaining the prior written consent of the indemnified party, which consent shall not be unreasonably withheld. It is the intention of the parties that, in the event that the indemnifying party wrongfully denies its indemnification obligations hereunder, and the indemnified party is required to enforce

the indemnifying party's obligation hereunder, then the indemnified party shall be entitled to recover its reasonable attorneys' fees and costs incurred therein.

7.4 Limitation of Expenditure Obligation. Notwithstanding anything to the contrary in this Agreement, but excluding Manager's indemnity obligations set forth in Section 7.1 above, Manager shall have no obligation whatsoever to make any advance to or for the account of Owner, or to pay any amount contemplated for, or required of, Manager under this Agreement, or to incur any expenditure obligation - whether ordinary or capital - except to the extent that funds are available for such purpose (in Manager's reasonable judgment) either from working capital or capital funds provided by Owner or otherwise from the Facility's funds. Moreover, if Manager so requests, from time to time, Owner shall sign, as principal, any contract or agreement which Manager is authorized or required to execute pursuant to this Agreement to evidence that Manager is acting solely as Owner's agent and not as principal.

ARTICLE VIII CONFIDENTIALITY; NON-SOLICITATION

8.1 Property Interests/Confidentiality of Manager's Confidential Information.

(a) The technical systems, methods, policies, procedures and controls, copyrights, tradenames, trademarks, servicemarks, "know-how" and all other intellectual property rights related thereto employed by the Manager (the "Intangible Rights") are to remain the property of the Manager and are not, at any time, to be utilized, distributed, copied or otherwise employed or acquired by the Owner except as authorized in writing by the Manager or except as may be required by law.

(b) Owner understands and acknowledges that Manager has devoted substantial time, energy and expense to developing a process and procedure to manage and operate other healthcare facilities similar to the Facility, and that such processes, procedures, Intangible Rights and the information and materials compiled or prepared in connection therewith, including without limitation marketing plans of Manager, business plans of Manager, pricing information of Manager, information on competition of Manager, demographics of relevance to Manager, suppliers and providers of services of Manager and financing arrangements of Manager (collectively "Confidential Information") are proprietary to Manager and the confidential information of the Manager. Confidential Information as used in this subsection (b) does not include any information collected or prepared by Manager for the benefit of or on behalf of Owner. Owner shall not disclose to any party any Confidential Information, without the prior written consent of Manager, except as may be required by law.

(c) Effective upon a termination of this Agreement for any reason whatsoever, the Owner, and its officers, directors, managers, employees and agents shall not use any Confidential Information of the Manager for any purpose whatsoever, including, but not limited to, use in connection with the operation and management of the Facility.

(d) The provisions of this Section 8.1 shall survive the expiration or sooner termination of this Agreement.

8.2 Property Interests/Confidentiality of Owner's Confidential Information.

(a) Work Product. Work Product means all work, ideas, inventions, discoveries, processes and improvements, computer programs, specifications, operating instructions, notes, technical drawings, designs and all related documentation (whether or not patentable) created or first reduced to practice by Manager, alone or with others, in connection with the services provided to Owner under this Agreement.

(b) Ownership of Protected Information and Work Product. Owner shall own all rights, title and interest, including but not limited to all intellectual property rights, in and to all Protected Information and Work Product. To the extent that ownership in such Protected Information and Work Product does not automatically vest in Owner, Manager hereby transfers and assigns to Owner all rights, title and interest which Manager may have in such Protected Information and Work Product. Manager agrees to complete and execute any other documents reasonably requested by Owner to confirm the conveyance of all Protected Information and Work Product.

(c) Use and Disclosure of Protected Information and Work Product. Manager acknowledges that it will be given access to Protected Information and Work Product in connection with Owner's business and the operations of Owner. Manager further acknowledges that Owner has devoted and will devote substantial time, money and effort in the development of Protected Information and Work Product and in maintaining the proprietary and confidential nature thereof. Manager expressly acknowledges and agrees that the Protected Information and Work Product is proprietary and confidential and that if any of the Protected Information and Work Product were used or imparted to a person or entity that is in competition with Owner, such disclosure would result in hardship, loss, irreparable injury and damage to Owner, the measurement of which would be difficult, if not impossible, to determine. Accordingly, Manager expressly agrees that Owner has a legitimate interest in protecting the Protected Information and Work Product and its business goodwill, and that it is necessary for Owner to protect its business from such hardship, loss, irreparable injury and damage. Manager further acknowledges that the preservation and protection of the Protected Information and Work Product is an essential part of Manager's duties and that Manager has a duty of fidelity, loyalty and trust to Owner in

handling the Protected Information and Work Product. Manager agrees that it will use its best efforts, exercise utmost diligence and take all steps necessary to protect and safeguard the Protected Information and Work Product whether such information derives from Manager, other employees of Owner, or patients or referral sources of Owner, that Manager will not, directly or indirectly, use, disclose, distribute, or disseminate to any other person, entity, business or corporation or otherwise employ the Protected Information and Work Product, either for Manager's own benefit or for the benefit of another, except as required in the ordinary course of Manager's engagement by Owner. Manager shall use such Protected Information and Work Product only in the course of its duties to Owner under this Agreement and for no other purpose.

(d) Duty Not to Use or Disclose After Termination. These confidentiality obligations shall continue as long as the Protected Information and Work Product and/or records remain confidential (except that the obligations shall continue if the Confidential Information is disclosed and loses its confidential nature through improper means, including, but not limited to, any breach of this Agreement or otherwise) and shall survive the termination of this Agreement.

(e) Ownership of Records and Copies. Any and all documents, records and copies of records, including, but not limited to, hard copies or copies stored on a computer or disk, e-mail, databases, etc. pertaining to Protected Information and Work Product that are made or received by Manager in the course of its engagement with Manager shall be deemed to be the property of Owner.

(f) Return Upon Termination. Upon termination of this Agreement, for any reason, Manager shall immediately deliver to Owner all documents, records and copies of records, including, but not limited to, hard copies or copies stored on a computer or disk, e-mail, databases, etc. pertaining to Protected Information and Work Product and all other property of Owner in Manager's possession or under Manager's custody or control.

(g) Violations. In the event of any violation of these confidentiality obligations, Owner shall be authorized and entitled to obtain immediate and permanent injunctive relief, as well as any other relief permitted by law. Manager waives any requirement that Owner post a bond as a condition for obtaining any such relief.

(h) The provisions of this Section 8.2 shall survive the expiration or sooner termination of this Agreement.

8.3 Non-Solicitation. For the entire Term of this Agreement and for twelve (12) months after the date that this Agreement is terminated, Owner shall not entice or induce, directly or indirectly, any employee to leave the employ of Manager to work

with or for Owner, or to work with any person or entity with whom Owner become affiliated.

8.4 Remedies. The parties agree that an aggrieved party who is the beneficiary of any restriction contained herein may not be adequately compensated for damages for a breach of the covenants contained in this Article VIII, and such aggrieved party shall be entitled to injunctive relief and specific performance in addition to all other remedies. If a court of competent jurisdiction shall finally determine that the restraints provided for in this Article VIII, are too broad as to the activity, geographic area or time covered, said activity, geographic area or time covered will be reduced to whatever extent the court deems necessary, and such covenant shall be enforced as to such reduced activity, geographic area or time period.

ARTICLE IX REPRESENTATIONS AND WARRANTIES

9.1 Organization and Standing of Owner. Owner represents and warrants to Manager that it is duly incorporated or organized, validly existing and in good standing or its equivalent under the laws of the state of its incorporation or organization. The Owner has the power and authority to own the property and assets now owned by it and to conduct the business presently being conducted by it.

9.2 Absence of Conflicting Agreements. The Owner represents and warrants to Manager that neither the execution or delivery of this Agreement, including all Exhibits hereto, or any of the other instruments and documents required or contemplated hereby and thereby (collectively, the "Transaction Documents") by it, nor the performance by it of the transactions contemplated hereby and thereby, conflicts with, or constitutes a breach of or a default or requires the consent of any third party (except consents already obtained) under (a) its Articles of Organization or Operating Agreement; or (b) to the best of its knowledge, any applicable law, rule, judgment, order, writ, injunction, or decree of any court, currently in effect; or (c) to the best of its knowledge, any applicable rule or regulation of any administrative agency or other governmental authority currently in effect; or (d) any agreement, indenture, contract or instrument to which it is now a party or by which its assets are bound.

9.3 Organizing and Standing of Manager. Manager represents and warrants to Owner that Manager is a corporation duly organized, validly existing and in good standing under the laws of the State of Delaware. Manager has the power and authority to own the property and assets now owned by it and to conduct the business presently being conducted by it.

9.4 Absence of Conflicting Agreements. Manager represents and warrants to Owner that neither the execution or delivery of this Agreement, including all Exhibits hereto, or any of the Transaction Documents by Manager, nor the performance by Manager of the transactions contemplated hereby and thereby, conflicts with, or constitutes a breach of or a default or requires the consent of any third party (except consents already obtained) under (a) the organizational documents of Manager; or (b) to the best of its knowledge, any applicable law, rule, judgment, order, writ, injunction, or decree of any court, currently in effect; or (c) to the best of its knowledge, any applicable rule or regulation of any administrative agency or other governmental authority currently in effect; or (d) any agreement, indenture, contract or instrument of which Manager is now a party or by which the assets of Manager are bound.

ARTICLE X SUCCESSORS AND ASSIGNS

10.1 Assignments by Manager. Manager shall have no right to assign this Agreement to a wholly or majority owned subsidiary of Manager; unless Manager first obtains Owner's written consent, which consent shall not be unreasonably withheld, conditioned or delayed, and Manager shall remain responsible for its obligations hereunder. Except as otherwise permitted herein, Manager shall have no right to assign this Agreement.

10.2 Sale, Assignment or Sublease by Owner; Related Matters. Any sale, sublease, or assignment with respect to the Facility, other than to Manager, shall be expressly subject to the terms and provisions of this Agreement and shall not relieve Owner of its liability or obligations hereunder, and Owner shall cause any purchaser, assignee, or sublessee to deliver to Manager written acknowledgment of its agreement to perform hereunder including the payment of the Management Fees described herein.

10.3 Binding Effect. This Agreement shall be binding upon the respective successors and permitted assigns of the parties hereto and shall inure to the benefit of and be enforceable by the parties hereto and their respective successors and permitted assigns.

10.4 Subcontracting. The Manager may subcontract any of its management responsibilities and duties under this Agreement to affiliates of the Manager, provided, however, that Manager shall remain responsible and liable for the fulfillment of all its obligations and duties set forth in this Agreement.

ARTICLE XI
REGULATORY MATTERS

11.1 Regulatory Compliance. (a) General. Nothing in this Agreement or in connection herewith (i) contemplates, requires or shall require or contemplate the referral of any patient or the purchase, order or lease of any item or service from one party or any affiliate of such party by the other party or any affiliate of the other party; or (ii) shall be construed as an offer or payment by one party or any affiliate of such party to the other party or any affiliate of the other party of any cash or other remuneration, whether directly or indirectly, overtly or covertly, specifically for patient referrals or for recommending or arranging the purchase, lease or order of any item or service. The parties intend and agree that all amounts paid under this Agreement are intended to reflect and do reflect fair market value for the services rendered. No amount paid or to be paid hereunder is intended to be, nor shall it be construed to be, an inducement or payment for the referral of patients or for recommending or arranging the purchase, lease or order of any item or service.

(b) Representations and Warranties. Each party represents and warrants that it is and shall remain throughout the Term of this Agreement in compliance with all applicable federal and state laws and regulations related to this Agreement and the services to be provided hereunder, including without limitation, statutes and regulations related to fraud, abuse, false claims/statements, referrals, prohibition of kickbacks and the Health Insurance Portability and Accountability Act. The parties further represent, warrant and covenant to each other that as of the date of this Agreement, and for the Term, with respect to any federal health care program as defined in section 1128B of the Social Security Act (42 U.S.C. 1320a-7b(f)) or any State health care program as defined in section 1128B of the Social Security Act (42 U.S.C. 1320a-7b(h)) (collectively, the "Programs"): neither (i) the representing party; (ii) any individual with a direct or indirect ownership or central interest of five percent (5%) or more of the representing party; nor (iii) any director, officer, agent or employee of the representing party; has ever been debarred, suspended or excluded from any Program. Each party covenants to immediately notify the other in writing if this representation is no longer true, or if such party is sanctioned or has a civil monetary penalty levied under any program.

(c) Severability. In the event that any clause or provision of this agreement is determined to violate or reasonably could be construed to violate the Anti-Kickback Statute, the Criminal and Civil False Claims Act, the Federal Self-Referral Statute (Stark I or Stark II), the Criminal False Statement Act, or any other provision relating to the fraud and abuse compliance obligations of providers participating in the Medicare and/or Medicaid programs, that provision or clause shall be deemed unenforceable and invalidated. Upon invalidation of a provision or clause of the Agreement pursuant to this section, the parties shall exercise their best efforts to renegotiate the Agreement to

comply with the requirements of law, amending the Agreement, if necessary, in accordance with the provisions contained in this Agreement. If the parties fail to reach such an accommodation after ninety (90) days following a written request by either of the parties to discuss such an accommodation, then either party may terminate this Agreement upon thirty (30) days written notice, with no further obligations, financial or otherwise, to the other party.

11.2 Access to Records. Until the expiration of four (4) years after furnishing of services pursuant to this Agreement or other time period required by applicable law, Manager shall upon written request, make available to the Secretary of the Department of Health and Human Services (HHS), the Comptroller General, or any of their duly authorized representatives, this Agreement, and any books, documents and records that are necessary to certify the nature and extent of the costs incurred by Owner under this Agreement. This provision will apply if the amount paid under this Agreement is \$10,000 or more over a twelve (12) months period. The availability of Manager's books, documents and records will at all times be subject to such criteria and procedures for seeking access as may be promulgated by the Secretary of HHS in regulations, and other applicable laws. Manager's disclosure under this provision will not be construed as a waiver of any legal rights to which Manager or Owner may be entitled under statute or regulation.

11.3 HIPAA. As required by law, the parties shall execute a Business Associate Agreement in order to comply with the requirements of the Health Insurance Portability and Accountability Act ("HIPAA") Privacy and Security Rules.

ARTICLE XII MISCELLANEOUS PROVISIONS

12.1 Notices. Any notice or communication by any party to the other shall be in writing and shall be given and be deemed to have been duly given, upon the date delivered if delivered personally (including by commercial express service or by facsimile transmission (with a copy sent by regular mail)) or upon the date received if mailed postage pre-paid, registered, express, or certified mail, addressed as follows:

To Manager:	Vibra Acute Care, LLC
	4550 Lena Drive
	Mechanicsburg, PA 17055
	Attention: CEO
	Facsimile Number: 717-591-5710

To Owner: Monroe Hospital, LLC
4011 South Tiwari Boulevard
Bloomington, IN 47403
Attn: CFO

or to such other address, and to the attention of such other person or officer as any party may designate in writing by notice. For purposes of this section, any notice required or contemplated to be delivered to Owner by this Agreement must also be delivered to each individual director of the Board.

12.2 No Partnership or Joint Venture. Nothing contained in this Agreement shall constitute or be construed to be or create a partnership or joint venture between Owner, its successors, or assigns on the one part and Manager, its successors, or assigns on the other part. Notwithstanding the foregoing, the parties hereby agree that they shall each have a duty to act in good faith and to deal fairly with the other party hereto.

12.3 Modifications and Changes. This Agreement cannot be changed or modified except by another agreement in writing signed by Owner and Manager.

12.4 Understanding and Agreements. This Agreement constitutes the entire understanding and agreement of whatsoever nature or kind existing between the parties with respect to Manager's management of the Facility and all prior negotiation and agreements (if any) pertaining to the subject matter hereof are merged into this Agreement.

12.5 Headings, Etc. The article and paragraph headings contained herein are for convenience of reference only and are not intended to define, limit, or describe the scope or intent of any provision of this Agreement. The Exhibits attached hereto form part of this Agreement.

12.6 Approval of Consent. Whenever under any provisions of this Agreement, the approval or consent of each party is required, the decision thereon shall be promptly given and such approval or consent shall not be unreasonably withheld, unless this Agreement expressly provides that a decision shall be made in a party's sole discretion. For all purposes under this Agreement, Manager shall determine solely from the latest such notification received by it the person or persons authorized to give such approval or consent. Manager shall rely exclusively and conclusively on the designation set forth in such notification, notwithstanding any notice of knowledge to the contrary.

12.7 Governing Law. THIS AGREEMENT SHALL BE DEEMED TO HAVE BEEN MADE AND SHALL BE CONSTRUED AND INTERPRETED IN ACCORDANCE WITH THE LAWS OF THE STATE OF INDIANA, WITHOUT

REGARD TO ITS LAWS REGARDING CONFLICTS OF LAW. THE PARTIES HERETO AGREE THAT ANY SUIT, ACTION OR OTHER LEGAL PROCEEDING IN CONNECTION WITH THIS AGREEMENT SHALL BE BROUGHT IN THE STATE OR FEDERAL COURTS OF THE STATE OF INDIANA. THE PARTIES HERETO WAIVE ANY OBJECTION TO SUCH JURISDICTION AND VENUE IN ANY OF SUCH COURTS.

12.8 Enforceability. Should any provision of this Agreement be unenforceable as among the parties, such unenforceability shall not affect the enforceability of the other provisions of this Agreement.

12.9 Counterpart and Facsimile Execution. This Agreement may be executed in any number of counterparts with the same effect as if the parties hereto had signed the same document. All counterparts will be construed together and shall constitute one agreement. Signatures transmitted by facsimile shall have the same effect as original signatures.

12.10 Subordination. The parties acknowledge and agree that notwithstanding any provision hereof, all terms and conditions of this Agreement shall be subject to that certain Subordination of Management Agreement dated of even date herewith by Manager and Owner in favor of MPT of Bloomington, LLC and MPT Development Services, Inc., as the same may be amended, modified and or restated from time to time.

[REST OF PAGE INTENTIONALLY LEFT BLANK;
SIGNATURES OF FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto have executed and delivered this
Management Services Agreement as of the date first above written.

MANAGER:

VIBRA ACUTE CARE, LLC

By: 

Name: Brad E. Hollinger

Title: President

(Seal)

OWNER:

MONROE HOSPITAL, LLC

By: _____

Name: _____

Title: _____

(Seal)

IN WITNESS WHEREOF, the parties hereto have executed and delivered this Management Services Agreement as of the date first above written.

MANAGER:

VIBRA ACUTE CARE, LLC

By: _____
Name: Brad E. Hollinger
Title: President (Seal)

OWNER:

MONROE HOSPITAL, LLC

By: *[Signature]*
Name: DANIEL GROSSMAN
Title: CHAIRMAN (Seal)